

Exhibit 4 - DJSPA Complaint District Court Action_Part7 Pg 1 of 61

GMAC - ACCOUNTS RECEIVABLE DUE THE LAW OFFICES OF DAVID J. STERN, P.A.

OTHER

File Type	Loan #	Invoice #	Invoice Date	Borrower Name	Invoice Type	Invoice Amount	Amount Due	Bill Age	Bill Age Group	Client Code	File Number
PMI	0810026942	834662	06-Apr-10	AARON, KATHY	Foreclosure	\$500.00	\$500.00	304	Over 180	GMAP	08-94445
PMI	7471435255	838756	12-Apr-10	GRASS, BARBARA	Foreclosure	\$325.00	\$325.00	298	Over 180	HCNW	10-20798
PMI	7441365731	839663	13-Apr-10	GOMEZ, CANDIDA	Foreclosure	\$93.25	\$93.25	297	Over 180	HCNW	08-08294
PMI	0307714947	841731	15-Apr-10	STUCKART, WILLIAM	Foreclosure	\$1,251.50	\$1,251.50	295	Over 180	GMAP	07-17768
PMI	0359227248	841827	15-Apr-10	LUBIN, LORENE	Foreclosure	\$861.00	\$861.00	295	Over 180	GMAP	08-87251
PMI	8125640636	843188	19-Apr-10	REEDY, RORY	Foreclosure	\$75.00	\$75.00	291	Over 180	GMAP	08-42659
PMI	0601689620	845159	21-Apr-10	STONE, JOHN	Foreclosure	\$1,555.00	\$1,555.00	289	Over 180	GMAP	09-90425
PMI	0713284061	847667	23-Apr-10	QUEVEDO, ELIZABETH	Foreclosure	\$374.80	\$374.80	287	Over 180	GMAP	08-11376
PMI	0359245937	847955	25-Apr-10	MADL, MELISSA	Foreclosure	\$75.00	\$75.00	285	Over 180	GMAP	09-33876
PMI	7435997911	848353	26-Apr-10	MENDOZA, HERMO	Foreclosure	\$1,530.00	\$1,530.00	284	Over 180	HCNW	10-17545
PMI	0601343635	848603	26-Apr-10	KAROLEWSKI, ANDREW	Foreclosure	\$97.00	\$97.00	284	Over 180	GMAP	08-68177
PMI	0702044648	849609	27-Apr-10	MILLER, JONATHAN	Foreclosure	\$425.20	\$100.00	283	Over 180	GMAP	09-26886
PMI	0359529425	850664	28-Apr-10	SHAW LO, SANDRA	Foreclosure	\$300.00	\$300.00	282	Over 180	GMAP	08-32655
PMI	0307606077	852183	30-Apr-10	DEBOSE, SHERRI	Foreclosure	\$10.00	\$10.00	280	Over 180	GMAP	10-99244
PMI	0602200140	854464	04-May-10	LUGO, MARLENE	Foreclosure	\$435.00	\$435.00	276	Over 180	GMAP	10-11698
PMI	0359247667	856960	07-May-10	BILTOFT, LLOYD	Foreclosure	\$1,611.57	\$1,611.57	273	Over 180	HCNW	10-90180
PMI	0359227740	857134	07-May-10		Foreclosure	\$350.00	\$350.00	273	Over 180	GMAFA	08-C24266
PMI	833007124	857137	07-May-10		Foreclosure	\$350.00	\$350.00	273	Over 180	GMAFA	07-C17445
PMI	0307663084	857159	07-May-10		Foreclosure	\$350.00	\$350.00	273	Over 180	GMAFA	10-C34602
PMI	7441784246	857160	07-May-10		Foreclosure	\$350.00	\$350.00	273	Over 180	GMAFA	10-C34992
PMI	0023049448	858887	11-May-10	JOHNSON, ROBERT	Foreclosure	\$1,193.20	\$1,193.20	269	Over 180	HCNW	07-10363
PMI	0359275771	863966	18-May-10	BLONDET, ELBA	Foreclosure	\$500.00	\$500.00	262	Over 180	GMAP	07-24888
PMI	307723655	868654	24-May-10		Foreclosure	\$714.95	\$714.95	256	Over 180	GMAFA	07-C18303
PMI	7470267436	861016	01-Jun-10	MORENO, LUISA	Foreclosure	\$1,851.50	\$1,851.50	248	Over 180	HCNW	08-86875
PMI	0359422874	877015	02-Jun-10	MILLER, HECTOR	Foreclosure	\$1,663.85	\$1,663.85	247	Over 180	GMAP	07-17886
PMI	0713911262	877025	02-Jun-10	GUARDIA, AIRELA	Foreclosure	\$383.05	\$383.05	247	Over 180	GMAP	08-94570
PMI	0359248875	880169	04-Jun-10	SERVICE, GRENNETT	Foreclosure	\$420.00	\$420.00	245	Over 180	GMAP	08-80986
PMI	7436748552	881394	07-Jun-10	WAKSTEIN, BEVERLY	Foreclosure	\$1,460.00	\$1,460.00	242	Over 180	HCNW	10-26718
PMI	0307661967	882337	08-Jun-10		Foreclosure	\$350.00	\$350.00	241	Over 180	GMAFA	08-C24268
PMI	0656261750	882484	08-Jun-10		Foreclosure	\$350.00	\$350.00	241	Over 180	GMAFA	10-C34989
PMI	0835019354	882533	08-Jun-10		Foreclosure	\$720.00	\$720.00	241	Over 180	GMAFA	08-C24877
PMI	7438678252	884439	10-Jun-10	GREIFF, CHRISTOPHER	Foreclosure	\$228.25	\$228.25	239	Over 180	HCNW	09-92543
PMI	0307727169	884503	10-Jun-10	MORRISON, WYATT	Foreclosure	\$93.25	\$93.25	239	Over 180	GMAP	09-98092
PMI	0359529325	890092	21-Jun-10	SANABRIA, OMAR	Foreclosure	\$911.50	\$911.50	228	Over 180	GMAP	08-94887
PMI	7425232170	890102	21-Jun-10	CLANCY, MICHAEL	Foreclosure	\$876.36	\$876.36	228	Over 180	HCNW	09-73737
PMI	0359238972	890526	22-Jun-10	VIANA, OLGA	Foreclosure	\$745.00	\$745.00	227	Over 180	GMAP	09-99453
PMI	0359442762	888841	22-Jun-10	ASMUND, LILLA	Foreclosure	\$600.70	\$600.70	227	Over 180	GMAP	08-38767
PMI	0359115675/8261	891299	23-Jun-10	PEARSON, JAMES	Foreclosure	\$127.49	\$127.49	226	Over 180	GMAP	06-59589
PMI	0359077859	891303	23-Jun-10	ROBLES, RAY	Foreclosure	\$488.25	\$488.25	226	Over 180	GMAP	08-33660
PMI	0359226576	891324	23-Jun-10	RODRIGUEZ, CARIDAD	Foreclosure	\$966.50	\$966.50	226	Over 180	GMAP	09-70402
PMI	7441959251	891431	23-Jun-10	FLEURANCIN, IRANO	Foreclosure	\$383.25	\$383.25	226	Over 180	HCNW	08-43798
PMI	7422571232	891449	23-Jun-10	LEONARD, PATRICE	Foreclosure	\$100.00	\$100.00	226	Over 180	HCNW	09-72854
PMI	7440849842	891462	23-Jun-10	DAVIS, ROSITA	Foreclosure	\$10.00	\$10.00	226	Over 180	HCNW	09-94202
PMI	7441005063	891469	23-Jun-10	MIGUEL, ANALIA	Foreclosure	\$1,066.50	\$1,066.50	226	Over 180	HCNW	08-52372
PMI	7473423044	891572	23-Jun-10	LOPEZ, KARLA	Foreclosure	\$1,051.50	\$1,051.50	226	Over 180	HCNW	09-81630
PMI	7441077971	891577	24-Jun-10	CAJUSTE, DONALD	Foreclosure	\$1,826.50	\$500.00	225	Over 180	HCNW	08-59686
PMI	0359245962	892123	24-Jun-10	CALIXTE, MARIE	Foreclosure	\$1,140.00	\$1,140.00	225	Over 180	GMAP	08-05193
PMI	0655353258	892205	24-Jun-10	LINDSEY, THORPE	Foreclosure	\$102.50	\$102.50	225	Over 180	GMAP	09-38892
PMI	0307708668	893593	28-Jun-10	RAMASAMI, TONY	Foreclosure	\$50.00	\$50.00	221	Over 180	GMAP	08-30384

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File Type	Loan #	Invoice #	Invoice Date	Borrower Name	Invoice Type	Invoice Amount	Amount Due	bill age	bill age group	Client Code	File Number
PMI	0810030768	894081	28-Jun-10	ERICKSON, MARY	Foreclosure	\$300.00	\$300.00	221	Over 180	GMAP	08-30081
PMI	7441738564	894482	29-Jun-10	ASHE, CHANDRA	Foreclosure	\$1,432.10	\$250.00	220	Over 180	HCNW	09-67981
PMI	0307717974	895297	30-Jun-10	GUTIERREZ, JEANNETTE	Foreclosure	\$473.00	\$250.00	219	Over 180	GMAP	08-04152
PMI	7441635794	896742	02-Jul-10	LABAT, GEOFFREY	Foreclosure	\$589.00	\$586.00	217	Over 180	HCNW	07-27865
PMI	0601013149	897065	02-Jul-10	COHEN, NADIA	Foreclosure	\$25.00	\$25.00	217	Over 180	GMAP	08-73480
PMI	7441401759	903314	14-Jul-10	RUBIO, REY	Foreclosure	\$500.00	\$500.00	205	Over 180	HCNW	08-68473
PMI	7471737189	902387	15-Jul-10	DAMON, CHRISTINE	Foreclosure	\$50.00	\$50.00	204	Over 180	HCNW	08-53371
PMI	0713913944	903625	16-Jul-10	CRAVER, RICHARD	Foreclosure	\$1,950.00	\$1,950.00	203	Over 180	GMAP	10-20664
PMI	7441520145	903628	16-Jul-10	HENRY, MARJORIE	Foreclosure	\$300.00	\$300.00	203	Over 180	HCNW	08-11185
PMI	0359245584	906318	19-Jul-10	GOMEZ, HENOE	Foreclosure	\$720.70	\$250.00	200	Over 180	GMAP	09-25657
PMI	0835016047	906501	19-Jul-10	GAMBELLA, JOHN	Foreclosure	\$681.50	\$681.50	200	Over 180	GMAP	08-13797
PMI	035935052	908016	21-Jul-10	ZAMBRANO, CARLOS	Foreclosure	\$910.00	\$910.00	198	Over 180	GMAP	09-17851
PMI	0359422874	908775	22-Jul-10	MILLER, HECTOR	Foreclosure	\$2,570.00	\$2,570.00	197	Over 180	GMAP	07-17886
PMI	7441515749	896142	22-Jul-10	MUTZL, ROBERT	Foreclosure	\$600.00	\$600.00	197	Over 180	HCNW	08-11182
PMI	0810023846	910339	26-Jul-10		Foreclosure	\$350.00	\$350.00	193	Over 180	GMAFA	10-C36010
PMI	7442034153	913533	29-Jul-10	TOMLINSON, WINSTON	Foreclosure	\$650.00	\$650.00	190	Over 180	HCNW	07-94363
PMI	7442440178	914299	30-Jul-10	DECAL, JOSE	Foreclosure	\$150.00	\$150.00	189	Over 180	HCNW	08-34585
PMI	0810031481	914300	30-Jul-10	RODRIGUEZ, FREDDY	Foreclosure	\$360.00	\$360.00	189	Over 180	GMAP	08-34590
PMI	7442581963	914303	30-Jul-10	TORRES, LUIS	Foreclosure	\$750.00	\$750.00	189	Over 180	HCNW	08-01993
PMI	0601391659	914304	30-Jul-10	TRIPODI, STEVEN	Foreclosure	\$200.00	\$200.00	189	Over 180	GMAP	08-04497
PMI	7417742772	914341	30-Jul-10	LINARES, REBECA	Foreclosure	\$450.00	\$450.00	189	Over 180	HCNW	08-06886
PMI	0359134868	915137	01-Aug-10	LAWHON, VERONICA	Foreclosure	\$301.40	\$301.40	187	Over 180	GMAP	09-25460
PMI	7441241957	916576	03-Aug-10	UYEN, IRMA	Foreclosure	\$901.50	\$651.50	185	Over 180	HCNW	09-20993
PMI	0359529804	917194	04-Aug-10	VAN ORDEN, KEITH	Foreclosure	\$75.00	\$75.00	184	Over 180	GMAP	09-43980
PMI	0360001270	917320	04-Aug-10	ZHONG, WEI	Foreclosure	\$1,005.70	\$500.00	184	Over 180	GMAP	09-63687
PMI	0810021454	918571	06-Aug-10	BRATTAIN, MARISA	Foreclosure	\$1,051.50	\$1,051.50	182	Over 180	GMAP	09-15494
PMI	0359522831	919002	06-Aug-10	THOHAN, JASPAL	Foreclosure	\$10.60	\$10.60	182	Over 180	GMAP	08-86752
PMI	0810006769/261	920785	10-Aug-10		Foreclosure	\$350.00	\$350.00	178	90-179	GMAFA	10-C35995
PMI	7439200460	919762	11-Aug-10	HORWEEN, DOUGLAS	Foreclosure	\$1,042.80	\$1,042.80	177	90-179	HCNW	09-86291
PMI	7426115655	922244	12-Aug-10	MARTIN, HENRY	Foreclosure	\$493.50	\$493.50	176	90-179	HCNW	07-84165
PMI	0307662448	923080	13-Aug-10	KHAN, BIBI	Foreclosure	\$1,084.00	\$500.00	175	90-179	GMAP	09-24088
PMI	7441758356	925636	18-Aug-10	ESTEVEZ, ORESTES	Foreclosure	\$450.00	\$450.00	170	90-179	HCNW	09-48870
PMI	0359308159	926651	19-Aug-10		Foreclosure	\$350.00	\$350.00	169	90-179	GMAFA	08-C25276
PMI	0359393832	927358	20-Aug-10	SEARS, MARIE	Foreclosure	\$862.92	\$862.92	168	90-179	GMAP	10-07903
PMI	0359509741	927359	20-Aug-10	LAMOUR, WILLIAM	Foreclosure	\$1,644.51	\$500.00	168	90-179	GMAP	09-24897
PMI	7472284439	930143	26-Aug-10	BENCISK, SUSAN	Foreclosure	\$2,185.60	\$2,185.60	162	90-179	HCNW	10-16559
PMI	7438188336	930391	26-Aug-10	ONEIL, THOMAS	Foreclosure	\$468.20	\$218.20	162	90-179	HCNW	09-73837
PMI	0601688562	930520	26-Aug-10	WELLS, NATALIE	Foreclosure	\$200.00	\$200.00	162	90-179	GMAP	08-66080
PMI	7442292215	930578	26-Aug-10	ORELLANA, DAVID	Foreclosure	\$590.00	\$250.00	162	90-179	HCNW	09-92606
PMI	0359228076	932154	29-Aug-10	ROSE, MICHAEL	Foreclosure	\$16.10	\$16.10	159	90-179	GMAP	09-30374
PMI	8710001344	932399	30-Aug-10	NGUYEN, GIANG	Foreclosure	\$841.50	\$250.00	158	90-179	HCNW	08-01991
PMI	0307723465	932400	30-Aug-10	NUNEZ, ERNESTO	Foreclosure	\$821.50	\$250.00	158	90-179	GMAP	09-54999
PMI	0307728066	932440	30-Aug-10	REYNOLDS, WILLIAM	Foreclosure	\$791.50	\$791.50	158	90-179	GMAP	09-65052
PMI	0359524984	935344	02-Sep-10		Foreclosure	\$350.00	\$350.00	155	90-179	GMAFA	08-C24780
PMI	7441416831	935836	03-Sep-10	TORRES, ALTAGRACIA	Foreclosure	\$1,591.50	\$500.00	154	90-179	HCNW	09-64783
PMI	7439389180	937654	07-Sep-10	CHI, LAI	Foreclosure	\$466.50	\$250.00	150	90-179	HCNW	09-27273
PMI	7435225875	937681	07-Sep-10	WARD, WILLIAM	Foreclosure	\$30,573.47	\$30,573.47	150	90-179	HCNW	09-34070
PMI	7439442963	938384	08-Sep-10	PEREZ, CARLOS	Foreclosure	\$350.70	\$350.70	149	90-179	HCNW	09-32991
PMI	0307375974	938921	09-Sep-10	PARRISH, JANET	Foreclosure	\$23.00	\$23.00	148	90-179	GMAP	09-33675

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File Type	Loan #	Invoice #	Invoice Date	Borrower Name	Invoice Type	Invoice Amount	Amount Due	bill age	bill age group	Client Code	File Number
PMI	0307710338	938933	09-Sep-10	MCELROY, THOMAS	Foreclosure	\$240.00	\$155.00	148 90-179		GMAP	08-45889
PMI	7438626681	939095	09-Sep-10	PEREZ, LISSETTE	Foreclosure	\$750.00	\$250.00	148 90-179		HCNW	09-48776
PMI	7471465864	939189	09-Sep-10	FIGUEROA, PEDRO	Foreclosure	\$990.90	\$250.00	148 90-179		HCNW	08-94602
PMI	0359227672	939195	09-Sep-10	FRANCISCO, CHIM	Foreclosure	\$952.20	\$250.00	148 90-179		GMAP	09-33856
PMI	0810031588	939874	10-Sep-10	MCINTOSH, MICHAEL	Foreclosure	\$650.00	\$520.00	147 90-179		GMAP	10-20667
PMI	0307726426	940950	13-Sep-10	SANTOS, SYLVETTE	Foreclosure	\$656.50	\$500.00	144 90-179		GMAP	09-91841
PMI	7440056265	941116	13-Sep-10	TOWNE, ALTON	Foreclosure	\$650.00	\$650.00	144 90-179		HCNW	09-97370
PMI	0359277663	941887	14-Sep-10	BLANCO, IDA	Foreclosure	\$731.20	\$250.00	143 90-179		GMAP	08-96747
PMI	0307721771	941888	14-Sep-10	KOWALCZYK, JOSEPH	Foreclosure	\$2,288.20	\$2,288.20	143 90-179		GMAP	09-24155
PMI	7435337555	942921	15-Sep-10	DARLING, DORENE	Foreclosure	\$841.50	\$841.50	142 90-179		HCNW	09-48759
PMI	0359243951	943087	15-Sep-10	BRUNY, REGINE	Foreclosure	\$50.00	\$50.00	142 90-179		GMAP	09-69830
PMI	0359243951	943824	16-Sep-10	BRUNY, REGINE	Foreclosure	\$275.00	\$275.00	141 90-179		GMAP	09-69830
PMI	0359225988	944212	17-Sep-10	VALEDON, BLANCA	Foreclosure	\$1,676.10	\$250.00	140 90-179		GMAP	08-41672
PMI	0307628483	945178	20-Sep-10	MARTINEZ, MORAYMA	Foreclosure	\$285.00	\$285.00	137 90-179		GMAP	10-15960
PMI	0359227658	946503	22-Sep-10	ANDERSON, PETA-ANN	Foreclosure	\$1,338.10	\$1,338.10	135 90-179		GMAP	08-11953
PMI	0359509741	946506	22-Sep-10	LAMOUR, WILLIAM	Foreclosure	\$346.75	\$146.75	135 90-179		GMAP	09-24897
PMI	0359393852	946508	22-Sep-10	JOYCE, PETER	Foreclosure	\$200.70	\$200.70	135 90-179		GMAP	10-13725
PMI	0601131883	947360	23-Sep-10	SOLA, GLADYS	Foreclosure	\$540.00	\$250.00	134 90-179		GMAP	08-85194
PMI	0601252436	947741	23-Sep-10	HAMILTON JR, HARRY	Foreclosure	\$12.60	\$12.60	134 90-179		GMAP	08-48795
PMI	7471303057	947752	23-Sep-10	GONZALEZ, RAMIRO	Foreclosure	\$100.00	\$100.00	134 90-179		HCNW	08-14691
PMI	0359019345	948248	24-Sep-10	ROSTER, RONALD	Foreclosure	\$68.25	\$68.25	133 90-179		GMAP	09-98095
PMI	0359244374	949199	27-Sep-10	BRUNI, RONALD	Foreclosure	\$1,252.20	\$1,252.20	130 90-179		GMAP	09-33860
PMI	0307601530	949980	28-Sep-10	JANSEN, ELIZABETH	Foreclosure	\$745.60	\$745.60	129 90-179		GMAP	10-01051
PMI	0601626744	950608	29-Sep-10	NOEL, LEROY	Foreclosure	\$14,604.00	\$14,604.00	128 90-179		GMAP	10-96832
PMI	7441964673	957797	11-Oct-10	QUACH, ANDY	Foreclosure	\$668.50	\$250.00	116 90-179		HCNW	09-98294
PMI	0713907176	960595	15-Oct-10	MARELLI, LISSETTE	Foreclosure	\$1,146.50	\$250.00	112 90-179		GMAP	09-81640
PMI	0360103475	962683	20-Oct-10	SANTOS, FAUSTO	Foreclosure	\$10.60	\$10.60	107 90-179		GMAP	07-23997
PMI	7303971493	962684	20-Oct-10	KERR, GEORGE	Foreclosure	\$10.70	\$10.70	107 90-179		HCNW	07-25373
PMI	7441276466	963021	20-Oct-10	FERREIRA, MARCEL	Foreclosure	\$1,002.10	\$250.00	107 90-179		HCNW	09-24556
PMI	0473568632	963022	20-Oct-10	REY, GEORGE	Foreclosure	\$398.25	\$398.25	107 90-179		HCNW	09-64991
PMI	0810030344	975822	21-Oct-10	MCCABE, JOHN	Foreclosure	\$2,169.90	\$948.90	106 90-179		GMAP	10-10618
PMI	0307583179	989725	21-Oct-10	ESTATE, KATHERINE	Foreclosure	\$638.30	\$638.30	106 90-179		GMAP	08-54363
PMI	0359394156	980468	25-Oct-10	LLC, SUPERESTACION	Foreclosure	\$50.00	\$50.00	102 90-179		GMAP	08-39055
PMI	0359215865	980493	25-Oct-10	MAYS, ERIC	Foreclosure	\$179.40	\$179.40	102 90-179		GMAP	08-65968
PMI	0601944398	983891	27-Oct-10	KURPOSKA, SCOTT	Foreclosure	\$10.70	\$10.70	100 90-179		GMAP	08-93737
PMI	0835020949	984287	27-Oct-10	PERSAD, DABY	Foreclosure	\$545.00	\$545.00	100 90-179		GMAP	09-63696
PMI	0810006147	992632	01-Nov-10	ARQUILLA, DAVID	Foreclosure	\$821.50	\$250.00	95 90-179		GMAP	09-90755
PMI	0359500084	992585	02-Nov-10	ORTIZ, DORA	Foreclosure	\$1,622.50	\$1,000.00	94 90-179		GMAP	09-90660
PMI	0810001804\261	994880	02-Nov-10	WILLIAMS, JAMES E.	Foreclosure	\$910.00	\$910.00	94 90-179		GMAP	04-33147
PMI	0830007813\261	994881	02-Nov-10	WILLIAMS, LESLIE	Foreclosure	\$540.00	\$540.00	94 90-179		GMAP	05-46167
PMI	0820002544\261	994882	02-Nov-10	GRESHAM, JUANITA	Foreclosure	\$910.00	\$910.00	94 90-179		GMAP	05-46147
PMI	8120197335\261	994886	02-Nov-10	CUERVO, JORGE/ESTHER	Foreclosure	\$1,165.00	\$1,165.00	94 90-179		GMAP	06-51561
PMI	0359252623\261	994887	02-Nov-10	HASSELL, LUCINDA	Foreclosure	\$1,165.00	\$1,165.00	94 90-179		GMAP	06-55753
PMI	0601335140	995203	02-Nov-10	BAYES, JOHN	Foreclosure	\$250.00	\$250.00	94 90-179		GMAP	08-04495
PMI	0601391659	995204	02-Nov-10	TRIPODI, STEVEN	Foreclosure	\$380.00	\$380.00	94 90-179		GMAP	08-04497
PMI	0713292878	995205	02-Nov-10	MONDRAGON, JAVIER	Foreclosure	\$250.00	\$250.00	94 90-179		GMAP	08-04556
PMI	0810029273	995206	02-Nov-10	WILLIAMS, MARY	Foreclosure	\$250.00	\$250.00	94 90-179		GMAP	08-04572
PMI	0307675642	995208	02-Nov-10	GROUT, VANESSA	Foreclosure	\$250.00	\$250.00	94 90-179		GMAP	08-04962
PMI	0359008834	995209	02-Nov-10	GORENSTEIN, MARION	Foreclosure	\$250.00	\$250.00	94 90-179		GMAP	08-04963

GMAC - ACCOUNTS RECEIVABLE DUE THE LAW OFFICES OF DAVID J. STERN, P.A.

OTHER

File Type	Loan #	Invoice #	Invoice Date	Borrower Name	Invoice Type	Invoice Amount	Amount Due	bill_age	bill_age_group	Client Code	File Number
PMI	0359024948	995210	02-Nov-10	MORLAND, AGENT	Foreclosure	\$815.00	\$250.00	94	90-179	GMAP	08-04975
PMI	0600281144	995211	02-Nov-10	BROWN, JACQUELINE	Foreclosure	\$691.00	\$250.00	94	90-179	GMAP	08-04976
PMI	0810028744	995212	02-Nov-10	PEREA, LAZARO	Foreclosure	\$250.00	\$250.00	94	90-179	GMAP	08-04981
PMI	0810028958	995213	02-Nov-10	GUMBS, SHERMEL	Foreclosure	\$250.00	\$250.00	94	90-179	GMAP	08-04982
PMI	0359224449	995214	02-Nov-10	JOHNSON, ANDREW	Foreclosure	\$817.60	\$250.00	94	90-179	GMAP	08-05180
PMI	0359238345	995216	02-Nov-10	CABALLERO, LUCELLY	Foreclosure	\$250.00	\$250.00	94	90-179	GMAP	08-05186
PMI	0359245962	995217	02-Nov-10	CALIXTE, MARIE	Foreclosure	\$250.00	\$250.00	94	90-179	GMAP	08-05193
PMI	0359277878	995218	02-Nov-10	ROJAS, JESUS	Foreclosure	\$500.00	\$250.00	94	90-179	GMAP	08-05197
PMI	0359506457	995219	02-Nov-10	TOMKINS JR., LEIGHTON	Foreclosure	\$380.00	\$380.00	94	90-179	GMAP	08-05258
PMI	0810005973	995220	02-Nov-10	AMENTA, SALVATORE	Foreclosure	\$250.00	\$250.00	94	90-179	GMAP	08-05756
PMI	0359442463	995221	02-Nov-10	CABALLERO, TALISHIA	Foreclosure	\$290.60	\$75.00	94	90-179	GMAP	08-05767
PMI	0359215346	995222	02-Nov-10	LAMOND, HEATHER	Foreclosure	\$615.00	\$250.00	94	90-179	GMAP	08-05984
PMI	0307711070	995223	02-Nov-10	NOEL JR, JAMES	Foreclosure	\$795.00	\$485.00	94	90-179	GMAP	08-06594
PMI	7440322543	995241	02-Nov-10	PATTERSON, ALTENISE	Foreclosure	\$250.00	\$250.00	94	90-179	HCNW	08-30273
PMI	0280076172	995242	02-Nov-10	LOTT, LAWRENCE	Foreclosure	\$250.00	\$250.00	94	90-179	GMAP	08-30486
PMI	0307720661	995245	02-Nov-10	SEMONIN, DEBORAH	Foreclosure	\$797.80	\$300.00	94	90-179	GMAP	08-30654
PMI	7428958839	995259	02-Nov-10	MAY, MICHAEL	Foreclosure	\$250.00	\$250.00	94	90-179	HCNW	08-31662
PMI	7429051543	995260	02-Nov-10	NUIJENS, MANDA	Foreclosure	\$250.00	\$250.00	94	90-179	HCNW	08-31665
PMI	7441105947	995262	02-Nov-10	DAVILA, DAWN	Foreclosure	\$250.00	\$250.00	94	90-179	HCNW	08-32456
PMI	7441526191	995267	02-Nov-10	LEMUS, PIEDAD	Foreclosure	\$250.00	\$250.00	94	90-179	HCNW	08-32481
PMI	0359529425	995268	02-Nov-10	SHAW LO, SANDRA	Foreclosure	\$250.00	\$250.00	94	90-179	GMAP	08-32655
PMI	0359188761	995273	02-Nov-10	CASTANO, GABRIEL	Foreclosure	\$726.90	\$100.00	94	90-179	GMAP	08-32977
PMI	0359290964	995275	02-Nov-10	VERA, WILSON	Foreclosure	\$240.00	\$240.00	94	90-179	GMAP	08-33256
PMI	0359287279	995280	02-Nov-10	NGUYEN, LILY	Foreclosure	\$565.00	\$565.00	94	90-179	GMAP	08-33798
PMI	7442440178	995283	02-Nov-10	DECAL, JOSE	Foreclosure	\$250.00	\$250.00	94	90-179	HCNW	08-34585
PMI	0810031776	995284	02-Nov-10	PINEDA, JESUS	Foreclosure	\$250.00	\$250.00	94	90-179	GMAP	08-34587
PMI	0810009958	995287	02-Nov-10	BRESANI, EMILIO	Foreclosure	\$250.00	\$250.00	94	90-179	GMAP	08-34694
PMI	7426826665	995288	02-Nov-10	MERIDA, JOHN	Foreclosure	\$250.00	\$250.00	94	90-179	HCNW	08-34764
PMI	0428685747	994399	02-Nov-10	LAWLER, JANET	Foreclosure	\$250.00	\$250.00	94	90-179	GMAP	08-10487
PMI	0359209974	994407	02-Nov-10	GARCIA, LILIANA	Foreclosure	\$250.00	\$250.00	94	90-179	GMAP	08-10776
PMI	0359210353	994409	02-Nov-10	SALAS, SOENID	Foreclosure	\$565.00	\$250.00	94	90-179	GMAP	08-10779
PMI	0359213638	994410	02-Nov-10	NEAL, MINERVA	Foreclosure	\$250.00	\$250.00	94	90-179	GMAP	08-10782
PMI	0359287361	994411	02-Nov-10	SERATE, JOSE	Foreclosure	\$250.00	\$250.00	94	90-179	GMAP	08-10793
PMI	0359393830	994413	02-Nov-10	PERRY, KEITH	Foreclosure	\$332.00	\$120.00	94	90-179	GMAP	08-10282
PMI	0359509037	994420	02-Nov-10	OSORIO, JONATHAN	Foreclosure	\$250.00	\$250.00	94	90-179	GMAP	08-11056
PMI	0359516067	994421	02-Nov-10	RIOS, LUZ	Foreclosure	\$250.00	\$250.00	94	90-179	GMAP	08-11065
PMI	0359015932	994423	02-Nov-10	COHEN, STUART	Foreclosure	\$380.00	\$380.00	94	90-179	GMAP	08-11369
PMI	0359239432	994425	02-Nov-10	ROBISON, DAVID	Foreclosure	\$400.00	\$250.00	94	90-179	GMAP	08-11959
PMI	0359373078	994430	02-Nov-10	LEWIS, CARMEN	Foreclosure	\$380.00	\$380.00	94	90-179	GMAP	08-12651
PMI	0835016047	994432	02-Nov-10	GAMBELLA, JOHN	Foreclosure	\$250.00	\$250.00	94	90-179	GMAP	08-13797
PMI	7439796152	994629	02-Nov-10	LOPEZ, BEATRIZ	Foreclosure	\$250.00	\$250.00	94	90-179	HCNW	08-08286
PMI	7441652252	994633	02-Nov-10	MARSHALL, CHARLOTTE	Foreclosure	\$380.00	\$250.00	94	90-179	HCNW	08-08298
PMI	7439568064	994641	02-Nov-10	SAYLOR, LESTER	Foreclosure	\$250.00	\$250.00	94	90-179	HCNW	08-10490
PMI	7411344047	994642	02-Nov-10	VANOY, ENRIQUE	Foreclosure	\$250.00	\$250.00	94	90-179	HCNW	08-10957
PMI	7424667277	994643	02-Nov-10	HERNANDEZ, CARLOS	Foreclosure	\$746.80	\$150.00	94	90-179	HCNW	08-10960
PMI	7441284668	994647	02-Nov-10	RODRIGUEZ, CARLOS	Foreclosure	\$500.00	\$500.00	94	90-179	HCNW	08-11098
PMI	7471827477	994648	02-Nov-10	RODRIGUEZ, ERNESTO	Foreclosure	\$250.00	\$250.00	94	90-179	HCNW	08-11150
PMI	7441806254	994652	02-Nov-10	AMADOR, RICHARD	Foreclosure	\$250.00	\$250.00	94	90-179	HCNW	08-11176
PMI	7441515749	994653	02-Nov-10	MUTZL, ROBERT	Foreclosure	\$250.00	\$250.00	94	90-179	HCNW	08-11182

Exhibit 4 - DJSPA Complaint District Court Action Part7 Pg 5 of 61

GMAC - ACCOUNTS RECEIVABLE DUE THE LAW OFFICES OF DAVID J. STERN, P.A.

OTHER

File Type	Loan #	Invoice #	Invoice Date	Borrower Name	Invoice Type	Invoice Amount	Amount Due	Bill Age	Bill Age Group	Client Code	File Number
PMI	7472715978	994657	02-Nov-10	PAEZ, GUADALUPE	Foreclosure	\$525.00	\$250.00	94	90-179	HCNW	08-11254
PMI	7439747643	994662	02-Nov-10	SORCI, TRAVIS	Foreclosure	\$505.35	\$250.00	94	90-179	HCNW	08-12865
PMI	7440889079	994663	02-Nov-10	THORPE-DUNCANSON, MARVA	Foreclosure	\$300.00	\$300.00	94	90-179	HCNW	08-12872
PMI	7442205647	994664	02-Nov-10	JEAN, PHILLIPPE	Foreclosure	\$350.00	\$250.00	94	90-179	HCNW	08-12879
PMI	7470960774	994665	02-Nov-10	WIDMER, MICHELLE	Foreclosure	\$635.40	\$250.00	94	90-179	HCNW	08-12880
PMI	7422214544	994668	02-Nov-10	MAZZUCO, TERRI	Foreclosure	\$771.00	\$250.00	94	90-179	HCNW	08-14378
PMI	7436079735	994672	02-Nov-10	REINAT, HECTOR	Foreclosure	\$340.00	\$250.00	94	90-179	HCNW	08-14392
PMI	7441233566	994684	02-Nov-10	MARTINEZ, JAIME	Foreclosure	\$250.00	\$250.00	94	90-179	HCNW	08-14593
PMI	7442341780	994685	02-Nov-10	WILSON, VIVIAN	Foreclosure	\$491.39	\$491.39	94	90-179	HCNW	08-14685
PMI	7440170579	994686	02-Nov-10	CESAR, RAYMOND	Foreclosure	\$592.60	\$250.00	94	90-179	HCNW	08-14767
PMI	0601991843	994695	02-Nov-10	SMITH, ARICIA	Foreclosure	\$740.00	\$250.00	94	90-179	GMAP	08-10366
PMI	0359244377	995834	02-Nov-10	CARROLL, RYAN	Foreclosure	\$250.00	\$250.00	94	90-179	GMAP	08-58772
PMI	0359248662	995836	02-Nov-10	CURCI, PHILIP	Foreclosure	\$250.00	\$250.00	94	90-179	GMAP	08-58788
PMI	0359262132	995837	02-Nov-10	SHAYET, MONICA	Foreclosure	\$250.00	\$250.00	94	90-179	GMAP	08-58789
PMI	7440198042	995843	02-Nov-10	UNVERSAW, DAVID	Foreclosure	\$250.00	\$250.00	94	90-179	HCNW	08-59592
PMI	7440301539	995844	02-Nov-10	GIOVANNELLI, FRANCO	Foreclosure	\$250.00	\$250.00	94	90-179	HCNW	08-59596
PMI	7440817641	995846	02-Nov-10	BALOGUN, TEMITOPE	Foreclosure	\$320.00	\$250.00	94	90-179	HCNW	08-59663
PMI	7441268968	995848	02-Nov-10	BELTRAN, OSCAR	Foreclosure	\$250.00	\$250.00	94	90-179	HCNW	08-59691
PMI	7441977956	995851	02-Nov-10	PETIT, ADAN	Foreclosure	\$250.00	\$250.00	94	90-179	HCNW	08-59778
PMI	7441997251	995852	02-Nov-10	GABRIEL, DAPHNE	Foreclosure	\$250.00	\$250.00	94	90-179	HCNW	08-59780
PMI	7442007985	995853	02-Nov-10	QUINTA, ANTONIO	Foreclosure	\$250.00	\$250.00	94	90-179	HCNW	08-59781
PMI	7442034492	995854	02-Nov-10	WISENBAKER, ROBERT	Foreclosure	\$273.50	\$55.00	94	90-179	HCNW	08-59782
PMI	0810008644	995538	02-Nov-10	PISSINIS, MARIO	Foreclosure	\$250.00	\$250.00	94	90-179	GMAP	08-50917
PMI	0810024334	995541	02-Nov-10	LITTON, CANIE	Foreclosure	\$355.00	\$100.00	94	90-179	GMAP	08-50926
PMI	0359014355	995542	02-Nov-10	SHTRAX, DAVID	Foreclosure	\$470.00	\$100.00	94	90-179	GMAP	08-57656
PMI	0360125099	995544	02-Nov-10	ALONSO, WILFREDO	Foreclosure	\$250.00	\$250.00	94	90-179	GMAP	08-57678
PMI	7440650588	995545	02-Nov-10	DARBY, DAVID	Foreclosure	\$892.42	\$100.00	94	90-179	HCNW	08-58293
PMI	0359222276	995546	02-Nov-10	VASQUEZ, MARY	Foreclosure	\$100.00	\$100.00	94	90-179	GMAP	08-50943
PMI	0359222241	995547	02-Nov-10	HADALA, JOSEPH	Foreclosure	\$250.00	\$250.00	94	90-179	GMAP	08-50948
PMI	7439431776	995548	02-Nov-10	WILSON, ROBERTA	Foreclosure	\$280.00	\$100.00	94	90-179	HCNW	08-53205
PMI	0359303144	995549	02-Nov-10	ADAMES, JENNIFER	Foreclosure	\$250.00	\$250.00	94	90-179	GMAP	08-54926
PMI	0359394034	995554	02-Nov-10	ULLMAN, MARY	Foreclosure	\$1,043.99	\$350.00	94	90-179	GMAP	08-55406
PMI	0359394953	995557	02-Nov-10	CHAVEZ, PAOLO	Foreclosure	\$250.00	\$250.00	94	90-179	GMAP	08-55413
PMI	0359420286	995558	02-Nov-10	BERNSTEIN, ANGELINE	Foreclosure	\$915.00	\$100.00	94	90-179	GMAP	08-55417
PMI	0307717461	995559	02-Nov-10	HEAPE, TRACIE	Foreclosure	\$250.00	\$250.00	94	90-179	GMAP	08-55431
PMI	0359500137	995562	02-Nov-10	MASSIANI, JONATHAN	Foreclosure	\$250.00	\$250.00	94	90-179	GMAP	08-55447
PMI	7428554695	995530	02-Nov-10	TELLADO, DARIO	Foreclosure	\$250.00	\$250.00	94	90-179	HCNW	08-55687
PMI	7441371572	995519	02-Nov-10	LEMY, JONEL	Foreclosure	\$250.00	\$250.00	94	90-179	HCNW	08-54584
PMI	7441030442	995520	02-Nov-10	HASTINGS, JOHN	Foreclosure	\$250.00	\$250.00	94	90-179	HCNW	08-54587
PMI	7472739879	995522	02-Nov-10	BARBOZA, PEDRO	Foreclosure	\$250.00	\$250.00	94	90-179	HCNW	08-54752
PMI	7427951496	995523	02-Nov-10	ESCALANTE, HAROLD	Foreclosure	\$280.00	\$100.00	94	90-179	HCNW	08-55150
PMI	7439196163	995524	02-Nov-10	TRONO, AMBER	Foreclosure	\$200.00	\$100.00	94	90-179	HCNW	08-55584
PMI	7440773281	995525	02-Nov-10	DOWNIE, MAXINE	Foreclosure	\$100.00	\$100.00	94	90-179	HCNW	08-55592
PMI	0359188561	995427	02-Nov-10	SABLOSKY, BARRY	Foreclosure	\$183.50	\$100.00	94	90-179	GMAP	08-47379
PMI	0359217131	995428	02-Nov-10	REBOLLO, HECTOR	Foreclosure	\$250.00	\$250.00	94	90-179	GMAP	08-47389
PMI	0359395364	995429	02-Nov-10	MCCALLUM, KEVIN	Foreclosure	\$1,437.30	\$100.00	94	90-179	GMAP	08-47391
PMI	7425456373	995433	02-Nov-10	ESCOBAR, REGINA	Foreclosure	\$250.00	\$250.00	94	90-179	HCNW	08-48570
PMI	7426811287	995434	02-Nov-10	MONTIEL, DANIEL	Foreclosure	\$250.00	\$250.00	94	90-179	HCNW	08-48584

GMAC - ACCOUNTS RECEIVABLE DUE THE LAW OFFICES OF DAVID J. STERN, P.A.

OTHER

File Type	Loan #	Invoice #	Invoice Date	Borrower Name	Invoice Type	Invoice Amount	Amount Due	bill_age	bill_age_group	Client Code	File Number
PMI	7427023775	995435	02-Nov-10	PEREZ, GLADYS	Foreclosure	\$250.00	\$250.00	94 90-179	HCNW	08-48588	
PMI	7427903836	995436	02-Nov-10	OLIVAREZ, PAUL	Foreclosure	\$250.00	\$250.00	94 90-179	HCNW	08-48596	
PMI	7429173636	995437	02-Nov-10	RIVERA, CARLOS	Foreclosure	\$250.00	\$250.00	94 90-179	HCNW	08-48599	
PMI	7429423676	995438	02-Nov-10	ANTONMATTEI, JAN	Foreclosure	\$510.00	\$120.00	94 90-179	HCNW	08-48664	
PMI	7442261764	995448	02-Nov-10	MLADIC, DALIBOR	Foreclosure	\$367.00	\$100.00	94 90-179	HCNW	08-49082	
PMI	7441247582	995452	02-Nov-10	BAIG, NABILAH	Foreclosure	\$737.20	\$737.20	94 90-179	HCNW	08-49675	
PMI	0360113552	995456	02-Nov-10	MAISONET, LEROY	Foreclosure	\$250.00	\$250.00	94 90-179	GMAP	08-49983	
PMI	0810031046	995461	02-Nov-10	BROWN, ROSE	Foreclosure	\$250.00	\$250.00	94 90-179	GMAP	08-50254	
PMI	0359277554	995462	02-Nov-10	SELIGMAN, MICHAEL	Foreclosure	\$100.00	\$100.00	94 90-179	GMAP	08-50258	
PMI	0359278369	995463	02-Nov-10	SANTOS, MIGUEL	Foreclosure	\$290.00	\$100.00	94 90-179	GMAP	08-50261	
PMI	7441777547	995467	02-Nov-10	MARTIN, TAJUINA	Foreclosure	\$250.00	\$250.00	94 90-179	HCNW	08-50289	
PMI	7439607656	995468	02-Nov-10	IBARRA, RUTH	Foreclosure	\$2,392.67	\$100.00	94 90-179	HCNW	08-50460	
PMI	7439113069	995469	02-Nov-10	SMALL, COLIN	Foreclosure	\$250.00	\$250.00	94 90-179	HCNW	08-50955	
PMI	7437801848	995472	02-Nov-10	SALAS, CARLOS	Foreclosure	\$250.00	\$250.00	94 90-179	HCNW	08-52298	
PMI	7440321867	995473	02-Nov-10	MUNOZ, EDISON	Foreclosure	\$250.00	\$250.00	94 90-179	HCNW	08-52356	
PMI	7440784577	995474	02-Nov-10	STULTZ, THOMAS	Foreclosure	\$250.00	\$250.00	94 90-179	HCNW	08-52368	
PMI	7441005063	995475	02-Nov-10	MIGUEL, ANALIA	Foreclosure	\$250.00	\$250.00	94 90-179	HCNW	08-52372	
PMI	7441022647	995476	02-Nov-10	MORENO-PEREZ, ARACELY	Foreclosure	\$105.00	\$105.00	94 90-179	HCNW	08-52376	
PMI	7440465045	995477	02-Nov-10	CORREA, VINICIUS	Foreclosure	\$514.20	\$100.00	94 90-179	HCNW	08-52472	
PMI	7655504660	995479	02-Nov-10	THOMAS, KENNY	Foreclosure	\$250.00	\$250.00	94 90-179	HCNW	08-52488	
PMI	7441783479	995482	02-Nov-10	EICHER, KAY	Foreclosure	\$500.00	\$500.00	94 90-179	HCNW	08-52552	
PMI	7442501573	995483	02-Nov-10	ABEA, ANIELKA	Foreclosure	\$250.00	\$250.00	94 90-179	HCNW	08-52558	
PMI	7442014171	995485	02-Nov-10	GROSS, HENRIETTA	Foreclosure	\$250.00	\$250.00	94 90-179	HCNW	08-52561	
PMI	0359322331	995488	02-Nov-10	MATTOS, ALDO	Foreclosure	\$100.00	\$100.00	94 90-179	GMAP	08-52668	
PMI	7441974839	995492	02-Nov-10	GARCIA, ALEXANDER	Foreclosure	\$255.00	\$255.00	94 90-179	HCNW	08-53099	
PMI	0474303534	995493	02-Nov-10	POWELL, BETHOYIA	Foreclosure	\$355.00	\$100.00	94 90-179	HCNW	08-53361	
PMI	0474303567	995494	02-Nov-10	POWELL, BETHOYIA	Foreclosure	\$1,046.30	\$100.00	94 90-179	HCNW	08-53362	
PMI	7442315487	995495	02-Nov-10	TARANTINO, JERRY	Foreclosure	\$100.00	\$100.00	94 90-179	HCNW	08-53369	
PMI	7471737189	995496	02-Nov-10	DAMON, CHRISTINE	Foreclosure	\$320.00	\$320.00	94 90-179	HCNW	08-53371	
PMI	0307715576	995500	02-Nov-10	DILORETO-BANOS, CLAUDIA	Foreclosure	\$100.00	\$100.00	94 90-179	GMAP	08-53875	
PMI	0307720647	995501	02-Nov-10	SANCHEZ, ALEXA	Foreclosure	\$440.50	\$100.00	94 90-179	GMAP	08-53880	
PMI	7441464542	995503	02-Nov-10	CONDIS, ANA	Foreclosure	\$250.00	\$250.00	94 90-179	HCNW	08-54056	
PMI	7441556693	995504	02-Nov-10	RAZZANI, RUSSELL	Foreclosure	\$250.00	\$250.00	94 90-179	HCNW	08-54151	
PMI	7441732237	995505	02-Nov-10	MUNNA, MAHESHWAR	Foreclosure	\$250.00	\$250.00	94 90-179	HCNW	08-54158	
PMI	0835012958	995506	02-Nov-10	RANDOLPH, NORA	Foreclosure	\$1,597.60	\$100.00	94 90-179	GMAP	08-54194	
PMI	7470021478	995507	02-Nov-10	CARVAJAL, OSNIEL	Foreclosure	\$250.00	\$250.00	94 90-179	HCNW	08-54196	
PMI	0473774040	995509	02-Nov-10	PINEROS, FLAVIO	Foreclosure	\$50.00	\$50.00	94 90-179	HCNW	08-54366	
PMI	0359308096	995512	02-Nov-10	GUTHMAN, TIMOTHY	Foreclosure	\$250.00	\$250.00	94 90-179	GMAP	08-54386	
PMI	0359394453	995513	02-Nov-10	LEDESMA, ADRIANA	Foreclosure	\$320.00	\$320.00	94 90-179	GMAP	08-54459	
PMI	0359484282	995514	02-Nov-10	ABREU, DENIS	Foreclosure	\$50.00	\$50.00	94 90-179	GMAP	08-54476	
PMI	0359509156	995515	02-Nov-10	DEL VALLE, ODETT	Foreclosure	\$250.00	\$250.00	94 90-179	GMAP	08-54552	
PMI	0359509275	995516	02-Nov-10	DUBUC, RUBEN	Foreclosure	\$250.00	\$250.00	94 90-179	GMAP	08-54553	
PMI	0359018251	995339	02-Nov-10	RODRIGUEZ, AGUSTIN	Foreclosure	\$100.00	\$100.00	94 90-179	GMAP	08-39254	
PMI	7424942365	995340	02-Nov-10	GERRIOR, LOUISE	Foreclosure	\$1,049.80	\$100.00	94 90-179	HCNW	08-39387	
PMI	7425111879	995341	02-Nov-10	ESTES, VORIS	Foreclosure	\$100.00	\$100.00	94 90-179	HCNW	08-39388	
PMI	7439215955	995342	02-Nov-10	ESPINOSA, CLAUDIO	Foreclosure	\$250.00	\$250.00	94 90-179	HCNW	08-39475	
PMI	7429575095	995345	02-Nov-10	FORD, CAROL	Foreclosure	\$250.00	\$250.00	94 90-179	HCNW	08-39675	
PMI	7428538086	995346	02-Nov-10	MCGLOONE, BRIAN	Foreclosure	\$250.00	\$250.00	94 90-179	HCNW	08-39678	
PMI	7441484532	995349	02-Nov-10	COLLINS, ERIK	Foreclosure	\$235.00	\$55.00	94 90-179	HCNW	08-40093	

Exhibit 4 - DJSPA Complaint District Court Action Part7 Pg 7 of 61

GMAC - ACCOUNTS RECEIVABLE DUE THE LAW OFFICES OF DAVID J. STERN, P.A.

OTHER

File Type	Loan #	Invoice #	Invoice Date	Borrower Name	Invoice Type	Invoice Amount	Amount Due	Bill Age	Bill Age Group	Client Code	File Number
PMI	7442567350	995355	02-Nov-10	ROQUE, VENUS	Foreclosure	\$250.00	\$250.00	94	90-179	HCNW	08-40281
PMI	7470201252	995356	02-Nov-10	GENTRY, TERESA	Foreclosure	\$100.00	\$100.00	94	90-179	HCNW	08-40286
PMI	7471581470	995358	02-Nov-10	DAVIS, GLENN	Foreclosure	\$250.00	\$250.00	94	90-179	HCNW	08-40460
PMI	0307716431	995359	02-Nov-10	DE CAROLIS, CESAR	Foreclosure	\$100.00	\$100.00	94	90-179	GMAP	08-40481
PMI	0359117960	995361	02-Nov-10	FISCHER, GARIN	Foreclosure	\$250.00	\$250.00	94	90-179	GMAP	08-40778
PMI	0359373463	995364	02-Nov-10	FRIAS, RUBEN	Foreclosure	\$100.00	\$100.00	94	90-179	GMAP	08-40857
PMI	0655438234	995367	02-Nov-10	WRIGHT, ROYSTON	Foreclosure	\$250.00	\$250.00	94	90-179	GMAP	08-41558
PMI	0359226752	995369	02-Nov-10	HENRY, RICHARD	Foreclosure	\$100.00	\$100.00	94	90-179	GMAP	08-41674
PMI	7440168367	995372	02-Nov-10	NUNEZ, YEILEN	Foreclosure	\$250.00	\$250.00	94	90-179	HCNW	08-41999
PMI	7425266939	995373	02-Nov-10	HOLIFIELD, JOYCE	Foreclosure	\$280.00	\$280.00	94	90-179	HCNW	08-42086
PMI	7424916765	995374	02-Nov-10	DELVAR, JEAN	Foreclosure	\$100.00	\$100.00	94	90-179	HCNW	08-42287
PMI	0359524537	995375	02-Nov-10	CAMACHO, GERMAN	Foreclosure	\$250.00	\$250.00	94	90-179	GMAP	08-42494
PMI	0359245265	995406	02-Nov-10	MALLOY, STEVE	Foreclosure	\$175.00	\$100.00	94	90-179	GMAP	08-45684
PMI	0307708689	995407	02-Nov-10	DE ANDREIS, GIUSEPPE	Foreclosure	\$250.00	\$250.00	94	90-179	GMAP	08-45854
PMI	0307709082	995408	02-Nov-10	QUIROGA, MAYRA	Foreclosure	\$100.00	\$100.00	94	90-179	GMAP	08-45888
PMI	0307727075	995409	02-Nov-10	LALLEMAND, GLORIA	Foreclosure	\$320.70	\$320.70	94	90-179	GMAP	08-45894
PMI	0356011147	995410	02-Nov-10	FORNARO, WILLIAM	Foreclosure	\$1,745.70	\$1,745.70	94	90-179	GMAP	08-46055
PMI	0307717841	995411	02-Nov-10	AYBAR, MARIA	Foreclosure	\$280.00	\$100.00	94	90-179	GMAP	08-46060
PMI	0307715784	995413	02-Nov-10	ESSEL, DAVID	Foreclosure	\$185.00	\$100.00	94	90-179	GMAP	08-46067
PMI	0280080967	995416	02-Nov-10	SANCHEZ, JANNETT	Foreclosure	\$100.00	\$100.00	94	90-179	GMAP	08-46158
PMI	7439437591	995378	02-Nov-10	ESTATE, DONALD	Foreclosure	\$567.50	\$100.00	94	90-179	HCNW	08-43469
PMI	7439495474	995379	02-Nov-10	WEISS, BARBARA	Foreclosure	\$250.00	\$250.00	94	90-179	HCNW	08-43470
PMI	7439984956	995382	02-Nov-10	BATISTA, EDSON	Foreclosure	\$250.00	\$250.00	94	90-179	HCNW	08-43581
PMI	0359278467	995383	02-Nov-10	MCDERMID, GLEN	Foreclosure	\$400.00	\$100.00	94	90-179	GMAP	08-43594
PMI	0359514698	995384	02-Nov-10	MASVIDAL, RAUL	Foreclosure	\$550.00	\$550.00	94	90-179	GMAP	08-43596
PMI	7440655991	995385	02-Nov-10	WINZELER, GARY	Foreclosure	\$953.99	\$350.00	94	90-179	HCNW	08-43656
PMI	7441600137	995388	02-Nov-10	MALDONADO, PATRICIA	Foreclosure	\$250.00	\$250.00	94	90-179	HCNW	08-43784
PMI	7441019684	995391	02-Nov-10	BOLDEN, JAMIE	Foreclosure	\$250.00	\$250.00	94	90-179	HCNW	08-44058
PMI	7441016565	995392	02-Nov-10	MIESEN, RICHARD	Foreclosure	\$772.05	\$100.00	94	90-179	HCNW	08-44059
PMI	7440340859	995393	02-Nov-10	BRADFORD, JEFFREY	Foreclosure	\$250.00	\$250.00	94	90-179	HCNW	08-44067
PMI	7441320256	995395	02-Nov-10	QUIMI, ELVIS	Foreclosure	\$50.00	\$50.00	94	90-179	HCNW	08-44394
PMI	0359371784	995401	02-Nov-10	TREJO, MARTIN	Foreclosure	\$250.00	\$250.00	94	90-179	GMAP	08-44698
PMI	0359371566	995402	02-Nov-10	COSTA, GUILLERMO	Foreclosure	\$250.00	\$250.00	94	90-179	GMAP	08-44851
PMI	7439247685	995085	02-Nov-10	COULTER, DAVID	Foreclosure	\$365.60	\$365.60	94	90-179	HCNW	07-11398
PMI	7435918263	995094	02-Nov-10	HAYES, ROBERT/JOANNA	Foreclosure	\$240.00	\$240.00	94	90-179	HCNW	07-18486
PMI	7442079067	995100	02-Nov-10	DUARTE, EDELMIRO	Foreclosure	\$240.00	\$240.00	94	90-179	HCNW	07-20106
PMI	7655396232	995102	02-Nov-10	MARTINEZ, GILBERTO	Foreclosure	\$511.00	\$6.00	94	90-179	HCNW	07-20255
PMI	7441635794	995116	02-Nov-10	LABAT, GEOFFREY	Foreclosure	\$900.00	\$900.00	94	90-179	HCNW	07-27865
PMI	0307709059	995165	02-Nov-10	BRADY, JIM	Foreclosure	\$1,470.60	\$1,470.60	94	90-179	GMAP	07-85773
PMI	0601377793	995168	02-Nov-10	HUTTO, MELVIN	Foreclosure	\$490.00	\$110.00	94	90-179	GMAP	07-91372
PMI	0601560792/261	994892	02-Nov-10	WENZEL, GERARD A.	Foreclosure	\$240.00	\$240.00	94	90-179	GMAP	06-62264
PMI	0307705250/261	994893	02-Nov-10	PICONE, JEANINE	Foreclosure	\$480.00	\$480.00	94	90-179	GMAP	06-62666
PMI	0307725325/261	994894	02-Nov-10	ONZO, ANTIMO	Foreclosure	\$480.00	\$480.00	94	90-179	GMAP	07-67385
PMI	360125484	994898	02-Nov-10	BASYE, LARRY	Foreclosure	\$240.00	\$240.00	94	90-179	GMAP	07-00768
PMI	8685999301	994900	02-Nov-10	COX, VIRGINIA	Foreclosure	\$910.00	\$910.00	94	90-179	GMAP	07-02764
PMI	0270001434	994903	02-Nov-10	ULYANITSKAYA, NATALYA	Foreclosure	\$516.03	\$55.00	94	90-179	GMAP	07-05563
PMI	360100881	994932	02-Nov-10	ARIAS, JORGE	Foreclosure	\$840.00	\$840.00	94	90-179	GMAP	07-24653
PMI	7439915497	995075	02-Nov-10	SMARGE, JAMES	Foreclosure	\$575.00	\$110.00	94	90-179	HCNW	07-03166
PMI	0810033159	995076	02-Nov-10	DASHER, WALLACE/LINDA	Foreclosure	\$700.00	\$700.00	94	90-179	HCNW	07-04497

GMAC - ACCOUNTS RECEIVABLE DUE THE LAW OFFICES OF DAVID J. STERN, P.A.

OTHER

File Type	Loan #	Invoice #	Invoice Date	Borrower Name	Invoice Type	Invoice Amount	Amount Due	bill_age	bill_age_group	Client Code	File Number
PMI	7441057080	995082	02-Nov-10	WHITE, JODI	Foreclosure	\$120.00	\$120.00	94	90-179	HCNW	07-10365
PMI	0601944748	995180	02-Nov-10	GUTIERREZ, GRACIELA	Foreclosure	\$250.00	\$250.00	94	90-179	GMAP	08-03387
PMI	0307717974	995188	02-Nov-10	GUTIERREZ, JEANNETTE	Foreclosure	\$250.00	\$250.00	94	90-179	GMAP	08-04152
PMI	0307721948	995189	02-Nov-10	REYES, MARIA	Foreclosure	\$250.00	\$250.00	94	90-179	GMAP	08-04155
PMI	0307727172	995191	02-Nov-10	CAVALLO, JOHN	Foreclosure	\$580.00	\$250.00	94	90-179	GMAP	08-04170
PMI	0359043268	995192	02-Nov-10	OURADA, ROBERT	Foreclosure	\$150.00	\$55.00	94	90-179	GMAP	08-04177
PMI	0359520658	995198	02-Nov-10	ADAIR, EKATERINI	Foreclosure	\$380.00	\$380.00	94	90-179	GMAP	08-04372
PMI	7439914839	995293	02-Nov-10	LEBLANC, ARTHUR	Foreclosure	\$180.00	\$180.00	94	90-179	HCNW	08-35066
PMI	7439385378	995295	02-Nov-10	ZAGAZETA, JERRY	Foreclosure	\$250.00	\$250.00	94	90-179	HCNW	08-35273
PMI	0601312237	995296	02-Nov-10	MILLER, SELVESTA	Foreclosure	\$840.00	\$840.00	94	90-179	GMAP	08-35571
PMI	7436078877	995301	02-Nov-10	JIMENEZ, ZULMA	Foreclosure	\$100.00	\$100.00	94	90-179	HCNW	08-35582
PMI	7440918852	995305	02-Nov-10	ORTIZ, ANGELA	Foreclosure	\$250.00	\$250.00	94	90-179	HCNW	08-37281
PMI	7442551685	995308	02-Nov-10	PUCEK III, JOSEPH	Foreclosure	\$250.00	\$250.00	94	90-179	HCNW	08-37359
PMI	7655507358	995309	02-Nov-10	MONSALVE, ROBERTO	Foreclosure	\$250.00	\$250.00	94	90-179	HCNW	08-37398
PMI	7424594471	995312	02-Nov-10	CARABALLO, LISA	Foreclosure	\$310.00	\$55.00	94	90-179	HCNW	08-38077
PMI	7441293131	995315	02-Nov-10	RODRIGUEZ, JORGE	Foreclosure	\$250.00	\$250.00	94	90-179	HCNW	08-38887
PMI	0359442937	995318	02-Nov-10	GOLDEN, LUTHER	Foreclosure	\$1,027.30	\$250.00	94	90-179	GMAP	08-38768
PMI	0685359476	995321	02-Nov-10	REEVES, DONALD	Foreclosure	\$100.00	\$100.00	94	90-179	GMAP	08-39167
PMI	0713296657	995322	02-Nov-10	ACEVEDO, ANGELICA	Foreclosure	\$250.00	\$250.00	94	90-179	GMAP	08-39171
PMI	7441933173	996865	02-Nov-10	EDWARDS, LORI	Foreclosure	\$631.80	\$250.00	94	90-179	HCNW	09-74309
PMI	0359423799	996348	02-Nov-10	WOLFMAN, JANICE	Foreclosure	\$50.00	\$50.00	94	90-179	GMAP	08-90876
PMI	0260002647	996349	02-Nov-10	FRAZIER, SANDRA	Foreclosure	\$100.00	\$100.00	94	90-179	GMAP	08-92998
PMI	0306967572	996669	02-Nov-10	NIEDZWIECKI, CHERYL	Foreclosure	\$383.50	\$165.00	94	90-179	GMAP	09-77149
PMI	7442130050	996707	02-Nov-10	ARMSTRONG, ALAN	Foreclosure	\$260.00	\$260.00	94	90-179	HCNW	10-35604
PMI	0359418137	996847	02-Nov-10	WILSON, ROBERT	Foreclosure	\$250.00	\$250.00	94	90-179	GMAP	09-23552
PMI	0359247666	996849	02-Nov-10	BILTOFT, LLOYD	Foreclosure	\$910.00	\$910.00	94	90-179	GMAP	09-24263
PMI	0307608779	996850	02-Nov-10	ZIOLKOWSKI, RONALD	Foreclosure	\$250.00	\$250.00	94	90-179	GMAP	09-24085
PMI	0307662448	996851	02-Nov-10	KHAN, BIBI	Foreclosure	\$130.00	\$130.00	94	90-179	GMAP	09-24088
PMI	0307679679	996852	02-Nov-10	PINDER, WILLIAM	Foreclosure	\$515.60	\$250.00	94	90-179	GMAP	09-24092
PMI	0359189773	996854	02-Nov-10	POMIER, GEMA	Foreclosure	\$250.00	\$250.00	94	90-179	GMAP	09-24173
PMI	0359275547	996856	02-Nov-10	ESPINOSA, MARIO	Foreclosure	\$547.50	\$250.00	94	90-179	GMAP	09-24454
PMI	7441690690	996789	02-Nov-10	PERALTA, ANGELO	Foreclosure	\$250.00	\$250.00	94	90-179	HCNW	08-99565
PMI	7471672469	996792	02-Nov-10	ROBERTS, DOROTHY	Foreclosure	\$250.00	\$250.00	94	90-179	HCNW	08-99601
PMI	7472009471	996793	02-Nov-10	GARAY, CARLOS	Foreclosure	\$250.00	\$250.00	94	90-179	HCNW	08-99603
PMI	7440490068	996797	02-Nov-10	VERA, LUIS	Foreclosure	\$250.00	\$250.00	94	90-179	HCNW	09-14995
PMI	7441222080	996798	02-Nov-10	JIMENEZ-STULL, GONZALO	Foreclosure	\$250.00	\$250.00	94	90-179	HCNW	09-15050
PMI	7441261369	996799	02-Nov-10	DOTY, DONNA	Foreclosure	\$1,372.98	\$642.98	94	90-179	HCNW	09-15052
PMI	7440020378	996801	02-Nov-10	POON, WENDY	Foreclosure	\$666.60	\$250.00	94	90-179	HCNW	09-15497
PMI	7436505960	996802	02-Nov-10	BRESNAHAN, NANCY	Foreclosure	\$605.00	\$250.00	94	90-179	HCNW	09-16965
PMI	7442199766	996804	02-Nov-10	HALL, JOSEPH	Foreclosure	\$250.00	\$250.00	94	90-179	HCNW	09-16983
PMI	7426964060	996807	02-Nov-10	SHOEMAKER, SCOTT	Foreclosure	\$260.00	\$260.00	94	90-179	HCNW	09-17378
PMI	7429621576	996809	02-Nov-10	QUARELLS, TAHEESHA	Foreclosure	\$250.00	\$250.00	94	90-179	HCNW	09-17389
PMI	7429622483	996810	02-Nov-10	LAPORTE, CHARLES	Foreclosure	\$250.00	\$250.00	94	90-179	HCNW	09-17390
PMI	7438218182	996811	02-Nov-10	ALAM, TANZEEM	Foreclosure	\$250.00	\$250.00	94	90-179	HCNW	09-17397
PMI	0359509363	996815	02-Nov-10	CUSTER, SANDRA	Foreclosure	\$250.00	\$250.00	94	90-179	GMAP	09-17463
PMI	0360102974	996816	02-Nov-10	JARA, LUIS	Foreclosure	\$250.00	\$250.00	94	90-179	GMAP	09-17758
PMI	0359381444	996819	02-Nov-10	FARMER, MARY	Foreclosure	\$250.00	\$250.00	94	90-179	GMAP	09-17784
PMI	0601297968	996820	02-Nov-10	CAMPBELL, JAMES	Foreclosure	\$250.00	\$250.00	94	90-179	GMAP	09-17787
PMI	0359395052	996821	02-Nov-10	ZAMBRANO, CARLOS	Foreclosure	\$250.00	\$250.00	94	90-179	GMAP	09-17851

GMAC - ACCOUNTS RECEIVABLE DUE THE LAW OFFICES OF DAVID J. STERN, P.A.

OTHER

File Type	Loan #	Invoice #	Invoice Date	Borrower Name	Invoice Type	Invoice Amount	Amount Due	bill age	bill age group	Client Code	File Number
PMI	0359421669	996822	02-Nov-10	PITTALA, RACHEL	Foreclosure	\$340.00	\$250.00	94	90-179	GMAP	09-17855
PMI	0359013083	996824	02-Nov-10	EKSTRACT, RICHARD	Foreclosure	\$250.00	\$250.00	94	90-179	GMAP	09-18295
PMI	0835005660	996827	02-Nov-10	PEREZ, GERARDO	Foreclosure	\$250.00	\$250.00	94	90-179	GMAP	09-18253
PMI	0359077565	996829	02-Nov-10	LOPEZ, WILLIAM	Foreclosure	\$250.00	\$250.00	94	90-179	GMAP	09-18292
PMI	0359420570	996831	02-Nov-10	WILSON, ROBERT	Foreclosure	\$722.70	\$250.00	94	90-179	GMAP	09-18658
PMI	0359394772	996832	02-Nov-10	QUEEN, MICHAEL	Foreclosure	\$250.00	\$250.00	94	90-179	GMAP	09-18659
PMI	0307605862	996833	02-Nov-10	JACKSON, JOHN	Foreclosure	\$982.60	\$250.00	94	90-179	GMAP	09-18671
PMI	0359278165	996834	02-Nov-10	GONZALEZ, ANGEL	Foreclosure	\$503.50	\$145.00	94	90-179	GMAP	09-18750
PMI	0359224932	996837	02-Nov-10	LEON, CONRADO	Foreclosure	\$1,015.00	\$250.00	94	90-179	GMAP	09-19277
PMI	0810005953	996839	02-Nov-10	EDWARDS, LITOSHA	Foreclosure	\$615.00	\$250.00	94	90-179	GMAP	09-20169
PMI	0359228970	996843	02-Nov-10	SANTOS, PABLO	Foreclosure	\$450.00	\$250.00	94	90-179	GMAP	09-23465
PMI	0359244852	996438	02-Nov-10	MULLIGAN, RACHELLE	Foreclosure	\$305.00	\$50.00	94	90-179	GMAP	08-81398
PMI	0359245947	996439	02-Nov-10	PEREZ, GERMAN	Foreclosure	\$250.00	\$250.00	94	90-179	GMAP	08-81399
PMI	0359529548	996443	02-Nov-10	RINCON, GUILLERMO	Foreclosure	\$250.00	\$250.00	94	90-179	GMAP	08-82555
PMI	0307717936	996444	02-Nov-10	DONLEY, RANDEE	Foreclosure	\$250.00	\$250.00	94	90-179	GMAP	08-83696
PMI	0810026985	996445	02-Nov-10	GARCIA, JEAN	Foreclosure	\$400.00	\$400.00	94	90-179	GMAP	08-83997
PMI	0359224887	996447	02-Nov-10	PROMSORN, ANGKANA	Foreclosure	\$350.00	\$350.00	94	90-179	GMAP	08-84851
PMI	0359217476	996414	02-Nov-10	AKSAL, JONATAN	Foreclosure	\$665.00	\$665.00	94	90-179	GMAP	09-17153
PMI	0359217242	996415	02-Nov-10	SALAS, ANDRES	Foreclosure	\$616.00	\$616.00	94	90-179	GMAP	09-17155
PMI	0307715054	996416	02-Nov-10	MCCRORY, JOHN	Foreclosure	\$150.00	\$55.00	94	90-179	GMAP	09-17289
PMI	0601481672	996420	02-Nov-10	LEE, HO	Foreclosure	\$250.00	\$250.00	94	90-179	GMAP	08-80258
PMI	0359234259	996386	02-Nov-10	ESTATE, KAREN	Foreclosure	\$584.16	\$584.16	94	90-179	GMAP	08-99989
PMI	0307618245	996389	02-Nov-10	EGGELING, KAREN	Foreclosure	\$250.00	\$250.00	94	90-179	GMAP	08-98710
PMI	0359371852	996391	02-Nov-10	BALLAS, CHRISTOPHER	Foreclosure	\$250.00	\$250.00	94	90-179	GMAP	08-99733
PMI	0359311162	996392	02-Nov-10	TANDRON, HUGO	Foreclosure	\$450.00	\$450.00	94	90-179	GMAP	08-99747
PMI	0810021454	996393	02-Nov-10	BRATTAIN, MARISA	Foreclosure	\$250.00	\$250.00	94	90-179	GMAP	09-15494
PMI	0359395368	996394	02-Nov-10	LLC, UPTOWN	Foreclosure	\$250.00	\$250.00	94	90-179	GMAP	09-16072
PMI	0359525285	996395	02-Nov-10	FELIZ, JOSEFA	Foreclosure	\$130.00	\$130.00	94	90-179	GMAP	09-16074
PMI	7433715257	996640	02-Nov-10	CUADRADO, VIDAL	Foreclosure	\$535.00	\$535.00	94	90-179	HCNW	09-73710
PMI	7441542172	996641	02-Nov-10	LOPEZ, JAIMIE	Foreclosure	\$494.00	\$494.00	94	90-179	HCNW	09-73714
PMI	0834000170	996643	02-Nov-10	STABILE, HULDA	Foreclosure	\$530.00	\$530.00	94	90-179	GMAP	09-73734
PMI	7425232170	996644	02-Nov-10	CLANCY, MICHAEL	Foreclosure	\$250.00	\$250.00	94	90-179	HCNW	09-73737
PMI	7436707830	996645	02-Nov-10	ESTEVEZ, ALBERTO	Foreclosure	\$741.00	\$250.00	94	90-179	HCNW	09-73743
PMI	7442193470	996649	02-Nov-10	INNOCENT, MAXI	Foreclosure	\$285.00	\$75.00	94	90-179	HCNW	09-73810
PMI	7440652048	996653	02-Nov-10	BLAYLOCK-SMITH, SHARON	Foreclosure	\$421.38	\$250.00	94	90-179	HCNW	09-73826
PMI	7439234071	996655	02-Nov-10	VALENCIA, MIGUEL	Foreclosure	\$647.00	\$250.00	94	90-179	HCNW	09-73836
PMI	7440028769	996658	02-Nov-10	BURNIGHT, DANIEL	Foreclosure	\$85.00	\$75.00	94	90-179	HCNW	09-73912
PMI	7434976775	996662	02-Nov-10	BAEZ, WILBER	Foreclosure	\$1,030.00	\$510.00	94	90-179	HCNW	09-78924
PMI	7438124653	996663	02-Nov-10	JEBARI, MOHAMMED	Foreclosure	\$452.11	\$250.00	94	90-179	HCNW	09-78926
PMI	7439891136	996762	02-Nov-10	GARCIA, OSCAR	Foreclosure	\$260.00	\$260.00	94	90-179	HCNW	10-38363
PMI	0307706077	996371	02-Nov-10	MARTINEZ, JOSE	Foreclosure	\$250.00	\$250.00	94	90-179	GMAP	08-99958
PMI	0307705989	996372	02-Nov-10	GUDA, BASHKIM	Foreclosure	\$250.00	\$250.00	94	90-179	GMAP	08-99959
PMI	0307709166	996374	02-Nov-10	RAMJIT, GIDEON	Foreclosure	\$250.00	\$250.00	94	90-179	GMAP	08-99961
PMI	0359340089	996376	02-Nov-10	BALKISSOON, PETER	Foreclosure	\$283.50	\$180.00	94	90-179	GMAP	08-99853
PMI	0359340189	996377	02-Nov-10	CIFUENTES, AURA	Foreclosure	\$350.00	\$350.00	94	90-179	GMAP	08-99855
PMI	0359340370	996378	02-Nov-10	VELEZ, LESLIE	Foreclosure	\$310.00	\$310.00	94	90-179	GMAP	08-99856
PMI	0359340680	996379	02-Nov-10	OSPINA, CESAR	Foreclosure	\$250.00	\$250.00	94	90-179	GMAP	08-99858
PMI	0359340889	996381	02-Nov-10	PICKETT, KATHLEEN	Foreclosure	\$639.30	\$90.00	94	90-179	GMAP	08-99862
PMI	0307584797	996352	02-Nov-10	STYREN, ORLI	Foreclosure	\$365.00	\$100.00	94	90-179	GMAP	08-93168

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OTHER

File Type	Loan #	Invoice #	Invoice Date	Borrower Name	Invoice Type	Invoice Amount	Amount Due	bill age	bill age group	Client Code	File Number
PMI	0359275485	996356	02-Nov-10	ACHAIBAR-LONG, KAMLA	Foreclosure	\$50.00	\$50.00	94	90-179	GMAP	08-93896
PMI	0359213349	996358	02-Nov-10	VASQUEZ, NIURKA	Foreclosure	\$455.00	\$455.00	94	90-179	GMAP	08-91012
PMI	0359168531	996362	02-Nov-10	RIGG, MARQUIS	Foreclosure	\$3,165.10	\$3,165.10	94	90-179	GMAP	08-98391
PMI	0359119583	996363	02-Nov-10	DE PENA, DILCIA	Foreclosure	\$628.25	\$628.25	94	90-179	GMAP	08-98392
PMI	0600978956	996365	02-Nov-10	GUNSOLUS, PAULA	Foreclosure	\$310.00	\$310.00	94	90-179	GMAP	08-98754
PMI	0472774066	996339	02-Nov-10	FERRER, ZAIDA	Foreclosure	\$100.00	\$100.00	94	90-179	GMAP	08-87399
PMI	0601632542	996341	02-Nov-10	ESTATE, GUY	Foreclosure	\$100.00	\$100.00	94	90-179	GMAP	08-87464
PMI	0359489133	996344	02-Nov-10	YANGUAS, ALVARO	Foreclosure	\$250.00	\$250.00	94	90-179	GMAP	08-87790
PMI	7439078163	996059	02-Nov-10	PIERRE, MARIE	Foreclosure	\$655.00	\$655.00	94	90-179	HCNW	09-85454
PMI	0359229578	996060	02-Nov-10	LIPSEY, GRACIELA	Foreclosure	\$500.50	\$500.50	94	90-179	GMAP	09-84365
PMI	7440090280	996061	02-Nov-10	VOCA, DIANE	Foreclosure	\$300.00	\$300.00	94	90-179	HCNW	09-84391
PMI	7401120761	996063	02-Nov-10	BROWN, CHRISTY	Foreclosure	\$822.60	\$245.00	94	90-179	HCNW	09-85797
PMI	0359021995	996325	02-Nov-10	LOPEZ-MOLNE, BRENDA	Foreclosure	\$250.00	\$250.00	94	90-179	GMAP	08-87192
PMI	0359141150	996327	02-Nov-10	TINNEY, AMANDA	Foreclosure	\$300.00	\$300.00	94	90-179	GMAP	08-87091
PMI	0359209690	996328	02-Nov-10	CORREA, DIANA	Foreclosure	\$250.00	\$250.00	94	90-179	GMAP	08-87095
PMI	0359484257	996331	02-Nov-10	EMERSON, DEREK	Foreclosure	\$871.00	\$100.00	94	90-179	GMAP	08-87293
PMI	0810022083	996332	02-Nov-10	STYREN, ORLI	Foreclosure	\$380.00	\$100.00	94	90-179	GMAP	08-87355
PMI	0835018386	996334	02-Nov-10	DOKIMOS, JASON	Foreclosure	\$250.00	\$250.00	94	90-179	GMAP	08-87362
PMI	0713900241	996336	02-Nov-10	GILLEY, JAMES	Foreclosure	\$250.00	\$250.00	94	90-179	GMAP	08-87378
PMI	0655948466	996337	02-Nov-10	DORIN, RICHARD	Foreclosure	\$100.00	\$100.00	94	90-179	GMAP	08-87383
PMI	0307675482	996455	02-Nov-10	GONZALEZ, FANNY	Foreclosure	\$250.00	\$250.00	94	90-179	GMAP	08-85987
PMI	0359340550	996458	02-Nov-10	FINDLEY, JENNIFFER	Foreclosure	\$250.00	\$250.00	94	90-179	GMAP	08-86489
PMI	0359422039	996463	02-Nov-10	GROW, JOHN	Foreclosure	\$250.00	\$250.00	94	90-179	GMAP	08-86676
PMI	0359509332	996464	02-Nov-10	GONZALEZ, MONIRA	Foreclosure	\$250.00	\$250.00	94	90-179	GMAP	08-86751
PMI	0360101445	996465	02-Nov-10	ABIKARRAM, JESUS	Foreclosure	\$250.00	\$250.00	94	90-179	GMAP	08-86759
PMI	0810024365	996466	02-Nov-10	FLEURISSAINT, JUSTIN	Foreclosure	\$250.00	\$250.00	94	90-179	GMAP	08-86767
PMI	0601328298	996468	02-Nov-10	KRENC, DONALD	Foreclosure	\$250.00	\$250.00	94	90-179	GMAP	08-86796
PMI	0359517031	996470	02-Nov-10	HANOMAN, PAUL	Foreclosure	\$430.00	\$430.00	94	90-179	GMAP	08-86867
PMI	7437131048	996472	02-Nov-10	RODRIGUEZ, RAFAEL	Foreclosure	\$100.00	\$100.00	94	90-179	GMAP	08-86812
PMI	7470752684	996480	02-Nov-10	FAUX, DENNIS	Foreclosure	\$250.00	\$250.00	94	90-179	HCNW	08-80194
PMI	7471623744	996481	02-Nov-10	KETTLER, ROBERT	Foreclosure	\$250.00	\$250.00	94	90-179	HCNW	08-80656
PMI	7471960930	996483	02-Nov-10	BARNES, SHALTON	Foreclosure	\$250.00	\$250.00	94	90-179	HCNW	08-80669
PMI	7442209193	996488	02-Nov-10	LASTERS, ROCKY	Foreclosure	\$250.00	\$250.00	94	90-179	HCNW	08-82592
PMI	7438950776	996494	02-Nov-10	DUNCAN, BARBARA	Foreclosure	\$250.00	\$250.00	94	90-179	HCNW	08-83081
PMI	0474596541	996495	02-Nov-10	GIARDINELLO, LINDA	Foreclosure	\$120.00	\$120.00	94	90-179	HCNW	08-83198
PMI	7441219045	996497	02-Nov-10	ESPINOZA, GEORGINA	Foreclosure	\$350.00	\$350.00	94	90-179	HCNW	08-84856
PMI	7417633351	996499	02-Nov-10	FOWLE, RICHARD	Foreclosure	\$250.00	\$250.00	94	90-179	HCNW	08-85250
PMI	7655549590	996500	02-Nov-10	JONES, LEARTHA	Foreclosure	\$250.00	\$250.00	94	90-179	HCNW	08-85180
PMI	7440305779	996501	02-Nov-10	LOPEZ, JOSE	Foreclosure	\$250.00	\$250.00	94	90-179	HCNW	08-86162
PMI	7426857389	996503	02-Nov-10	DALY, ELAINE	Foreclosure	\$250.00	\$250.00	94	90-179	HCNW	08-86497
PMI	7426013579	996504	02-Nov-10	JOYCE, ELIZABETH	Foreclosure	\$180.00	\$180.00	94	90-179	HCNW	08-86580
PMI	7440034098	996509	02-Nov-10	MOORE, NICOLE	Foreclosure	\$250.00	\$250.00	94	90-179	HCNW	08-86688
PMI	7441199478	996512	02-Nov-10	RUSSOMANNO, JEFFREY	Foreclosure	\$250.00	\$250.00	94	90-179	HCNW	08-86781
PMI	7440908697	996519	02-Nov-10	FERRO, OFELIA	Foreclosure	\$910.00	\$910.00	94	90-179	HCNW	08-86843
PMI	7440020683	996521	02-Nov-10	O' HAGAN, STEPHANIE	Foreclosure	\$250.00	\$250.00	94	90-179	HCNW	08-87089
PMI	7440896447	996522	02-Nov-10	TEJADA, GENARO	Foreclosure	\$250.00	\$250.00	94	90-179	HCNW	08-87259
PMI	7437769755	996524	02-Nov-10	KILGANNON, KAREN	Foreclosure	\$250.00	\$250.00	94	90-179	HCNW	08-87390
PMI	7472832856	996528	02-Nov-10	GORMAN,	Foreclosure	\$910.00	\$910.00	94	90-179	HCNW	08-89596
PMI	7437769664	996532	02-Nov-10	KILGANNON, KAREN	Foreclosure	\$518.00	\$250.00	94	90-179	HCNW	08-90278

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File Type	Loan #	Invoice #	Invoice Date	Borrower Name	Invoice Type	Invoice Amount	Amount Due	Bill Age	bill_age_group	Client Code	File Number
PMI	0474237278	996552	02-Nov-10	FRANCO, MARIA	Foreclosure	\$250.00	\$250.00	94	90-179	HCNW	08-92937
PMI	7439259367	996553	02-Nov-10	AUSON, ANTONIO	Foreclosure	\$431.70	\$220.00	94	90-179	HCNW	08-93847
PMI	7439350745	996554	02-Nov-10	LEWIS, AARON	Foreclosure	\$665.00	\$665.00	94	90-179	HCNW	08-93848
PMI	7440589661	996555	02-Nov-10	DEHAVEN, MARIA	Foreclosure	\$450.00	\$450.00	94	90-179	HCNW	08-93910
PMI	7441269255	996557	02-Nov-10	HARKINS, AMANDA	Foreclosure	\$250.00	\$250.00	94	90-179	HCNW	08-93918
PMI	7441683984	996558	02-Nov-10	LATIF, SHAMEENA	Foreclosure	\$250.00	\$250.00	94	90-179	HCNW	08-93927
PMI	0359395274	996569	02-Nov-10	ALLADIN, FAIZUL	Foreclosure	\$250.00	\$250.00	94	90-179	GMAP	09-72691
PMI	0359442439	996570	02-Nov-10	COLLINS, GARY	Foreclosure	\$455.00	\$455.00	94	90-179	GMAP	09-72694
PMI	0359509748	996572	02-Nov-10	YORK, DANNY	Foreclosure	\$505.00	\$505.00	94	90-179	GMAP	09-72755
PMI	0836001244	996575	02-Nov-10	FOX, MEGAN	Foreclosure	\$399.00	\$399.00	94	90-179	GMAP	09-72850
PMI	7422571232	996579	02-Nov-10	LEONARD, PATRICE	Foreclosure	\$250.00	\$250.00	94	90-179	HCNW	09-72854
PMI	7423148071	996581	02-Nov-10	MCELVEEN, JOHN	Foreclosure	\$805.00	\$805.00	94	90-179	HCNW	09-72855
PMI	7428583975	996583	02-Nov-10	LOHR, KENNETH	Foreclosure	\$943.12	\$943.12	94	90-179	HCNW	09-72860
PMI	7442186755	996587	02-Nov-10	WHETZEL, MISTY	Foreclosure	\$250.00	\$250.00	94	90-179	HCNW	09-72954
PMI	0359422556	996590	02-Nov-10	GORDON, CAMIEL	Foreclosure	\$380.00	\$380.00	94	90-179	GMAP	09-72978
PMI	0601274584	996592	02-Nov-10	HO, PHONG	Foreclosure	\$350.00	\$350.00	94	90-179	GMAP	09-72985
PMI	7435660253	996593	02-Nov-10	NELSON, JAMES	Foreclosure	\$265.00	\$265.00	94	90-179	HCNW	09-73051
PMI	7429324452	996601	02-Nov-10	ROSS, DARYL	Foreclosure	\$655.00	\$655.00	94	90-179	HCNW	09-73996
PMI	7440229177	996602	02-Nov-10	IFRACH, MORRIS	Foreclosure	\$250.00	\$250.00	94	90-179	HCNW	09-74650
PMI	7438752859	996608	02-Nov-10	ONIKERU, ADEYEMI	Foreclosure	\$150.00	\$150.00	94	90-179	HCNW	09-77053
PMI	7440614345	996613	02-Nov-10	FONTAN, ORIETA	Foreclosure	\$250.00	\$250.00	94	90-179	HCNW	09-77075
PMI	7440779148	996614	02-Nov-10	PAULINO, SAGRADA	Foreclosure	\$380.00	\$380.00	94	90-179	HCNW	09-77081
PMI	7655548964	996618	02-Nov-10	GARCIA, JULIA	Foreclosure	\$655.00	\$655.00	94	90-179	HCNW	09-77167
PMI	7441025152	996619	02-Nov-10	TOWLE, DAVID	Foreclosure	\$260.00	\$260.00	94	90-179	HCNW	09-77252
PMI	7440489458	996624	02-Nov-10	GRAHAM, MATTHEW	Foreclosure	\$380.00	\$25.00	94	90-179	HCNW	09-78890
PMI	7442253035	996625	02-Nov-10	LEYVA, ARTURO	Foreclosure	\$590.00	\$590.00	94	90-179	HCNW	09-78894
PMI	7439790569	996626	02-Nov-10	GOMEZ, LUIS	Foreclosure	\$250.00	\$250.00	94	90-179	HCNW	09-79190
PMI	7441484151	995861	02-Nov-10	BYRNE, DAVID	Foreclosure	\$100.00	\$100.00	94	90-179	HCNW	08-62493
PMI	0359394234	995976	02-Nov-10	SALAZAR, SANDRO	Foreclosure	\$260.00	\$260.00	94	90-179	GMAP	10-41274
PMI	0359529545	995980	02-Nov-10	LEIVA, ALICIA	Foreclosure	\$260.00	\$260.00	94	90-179	GMAP	10-41288
PMI	0810006533	995990	02-Nov-10	WILLIAMS, TERESA	Foreclosure	\$260.00	\$260.00	94	90-179	GMAP	10-42960
PMI	0359488298	995991	02-Nov-10	DASILVA, ORIVALDO	Foreclosure	\$1,228.50	\$1,228.50	94	90-179	GMAP	10-42984
PMI	0359398735	996009	02-Nov-10	BIEBERDORF, NANCY	Foreclosure	\$260.00	\$260.00	94	90-179	GMAP	10-46124
PMI	0835011084	996011	02-Nov-10	PI, MARILEN	Foreclosure	\$410.50	\$100.00	94	90-179	GMAP	08-91097
PMI	0810009931	996013	02-Nov-10	LARA, EDUARDO	Foreclosure	\$50.00	\$50.00	94	90-179	GMAP	08-91485
PMI	0307675682	996016	02-Nov-10	RIVERA, JORGE	Foreclosure	\$250.00	\$250.00	94	90-179	GMAP	08-93180
PMI	0359107393	996019	02-Nov-10	WEAVER, DENNIS	Foreclosure	\$250.00	\$250.00	94	90-179	GMAP	08-93852
PMI	0307713549	996024	02-Nov-10	RAFAEL, JEFFREY	Foreclosure	\$175.00	\$100.00	94	90-179	GMAP	08-91531
PMI	0360107575	996025	02-Nov-10	COLON, JESSE	Foreclosure	\$350.00	\$350.00	94	90-179	GMAP	08-92910
PMI	0810008380	996037	02-Nov-10	SCHULER, KENNETH	Foreclosure	\$817.60	\$817.60	94	90-179	GMAP	08-93831
PMI	0307706261	996039	02-Nov-10	TAYLOR, LYNN	Foreclosure	\$1,501.80	\$1,501.80	94	90-179	GMAP	09-81480
PMI	0307711746	996040	02-Nov-10	LIZARRALDE, JOSE	Foreclosure	\$250.00	\$250.00	94	90-179	GMAP	09-81484
PMI	0359395256	996044	02-Nov-10	HART, MARK	Foreclosure	\$605.00	\$605.00	94	90-179	GMAP	09-81561
PMI	0359516980	996047	02-Nov-10	CHOUCARD, JEAN-LOUIS	Foreclosure	\$250.00	\$250.00	94	90-179	GMAP	09-81574
PMI	7429020233	996050	02-Nov-10	WELT, RICH	Foreclosure	\$975.83	\$975.83	94	90-179	HCNW	09-80677
PMI	0600909933	996052	02-Nov-10	BORING, RICHARD	Foreclosure	\$580.00	\$580.00	94	90-179	GMAP	09-82858
PMI	0810008381	996034	02-Nov-10	SCHULER, KENNETH	Foreclosure	\$447.60	\$190.00	94	90-179	GMAP	08-93712
PMI	0601467050	996030	02-Nov-10	MOLANO, EDGAR	Foreclosure	\$868.00	\$868.00	94	90-179	GMAP	08-93614
PMI	0601136778	996028	02-Nov-10	ADLER, DEAN	Foreclosure	\$100.00	\$100.00	94	90-179	GMAP	08-93428

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File Type	Loan #	Invoice #	Invoice Date	Borrower Name	Invoice Type	Invoice Amount	Amount Due	bill age	bill age group	Client Code	File Number
PMI	0307664248	995874	02-Nov-10	RIVEZZO, ANNETTE	Foreclosure	\$250.00	\$250.00	94	90-179	GMAP	08-64453
PMI	0359516882	995881	02-Nov-10	JOHNSON, KERRI	Foreclosure	\$250.00	\$250.00	94	90-179	GMAP	08-64559
PMI	7423512177	995882	02-Nov-10	RIFENBERG, JAMES	Foreclosure	\$736.00	\$350.00	94	90-179	HCNW	08-64597
PMI	7428506091	995887	02-Nov-10	SURUN, CARMEN	Foreclosure	\$250.00	\$250.00	94	90-179	HCNW	08-64768
PMI	7429217755	995888	02-Nov-10	VEGA, PEDRO	Foreclosure	\$50.00	\$50.00	94	90-179	HCNW	08-64775
PMI	7429460868	995890	02-Nov-10	TUCKER, J.	Foreclosure	\$250.00	\$250.00	94	90-179	HCNW	08-64777
PMI	7429736838	995891	02-Nov-10	ROSE, NATASHA	Foreclosure	\$250.00	\$250.00	94	90-179	HCNW	08-64778
PMI	0713912046	995896	02-Nov-10	LOGARZO, OSVALDO	Foreclosure	\$250.00	\$250.00	94	90-179	GMAP	08-64864
PMI	0270003841	995902	02-Nov-10	HERRERA, ELIZABETH	Foreclosure	\$250.00	\$250.00	94	90-179	GMAP	08-64892
PMI	7440870392	995905	02-Nov-10	DOZARK, KENT	Foreclosure	\$50.00	\$50.00	94	90-179	HCNW	08-64953
PMI	7439627464	995907	02-Nov-10	HUGHES, BEVERLY	Foreclosure	\$250.00	\$250.00	94	90-179	HCNW	08-64972
PMI	7440316784	995908	02-Nov-10	CORREA, DIANA	Foreclosure	\$250.00	\$250.00	94	90-179	HCNW	08-64986
PMI	7441039534	995911	02-Nov-10	OWINGS, JENNIFER	Foreclosure	\$250.00	\$250.00	94	90-179	HCNW	08-65051
PMI	7441064094	995912	02-Nov-10	CAMILO, YVETTE	Foreclosure	\$245.00	\$55.00	94	90-179	HCNW	08-65052
PMI	7441184439	995913	02-Nov-10	GOMEZ, ANTELMO	Foreclosure	\$250.00	\$250.00	94	90-179	HCNW	08-65057
PMI	7441789369	995917	02-Nov-10	RASH, ALAN	Foreclosure	\$240.00	\$240.00	94	90-179	HCNW	08-65088
PMI	7470171430	995918	02-Nov-10	MOOKDALOY, BENJAMAS	Foreclosure	\$430.00	\$100.00	94	90-179	HCNW	08-65155
PMI	0810023897	995921	02-Nov-10	BARCOO, DENNIS	Foreclosure	\$250.00	\$250.00	94	90-179	GMAP	08-65192
PMI	0810006192	995923	02-Nov-10	SAWYERS, REVENDORE	Foreclosure	\$250.00	\$250.00	94	90-179	GMAP	08-65254
PMI	0359017571	995925	02-Nov-10	STANISLAVSKAYA, TATYANA	Foreclosure	\$250.00	\$250.00	94	90-179	GMAP	08-65258
PMI	0360122744	995929	02-Nov-10	NAVARRO, JENNY	Foreclosure	\$250.00	\$250.00	94	90-179	GMAP	08-65984
PMI	0360134078	995930	02-Nov-10	PEREZ, MARIA	Foreclosure	\$250.00	\$250.00	94	90-179	GMAP	08-65988
PMI	7425499688	995934	02-Nov-10	DIKAN, LUDMILA	Foreclosure	\$840.00	\$840.00	94	90-179	HCNW	08-63818
PMI		995935	02-Nov-10	RESMAE, MORTGAGE COR.	Foreclosure	\$840.00	\$840.00	94	90-179	GMAP	08-64012
PMI	7428298855	995937	02-Nov-10	BRAVO, ADOLFO	Foreclosure	\$100.00	\$100.00	94	90-179	HCNW	08-65637
PMI	7440776755	995938	02-Nov-10	DIAZ, ANGELA	Foreclosure	\$196.00	\$100.00	94	90-179	HCNW	08-66116
PMI	7440999977	995940	02-Nov-10	TURLEY, KIMBRA	Foreclosure	\$773.50	\$250.00	94	90-179	HCNW	08-66128
PMI	0359529674	995948	02-Nov-10	WOLFF, ELIANA	Foreclosure	\$260.00	\$260.00	94	90-179	GMAP	10-40380
PMI	7441048055	996108	02-Nov-10	SANTIAGO, MAYRA	Foreclosure	\$130.00	\$130.00	94	90-179	HCNW	09-84008
PMI	7442500146	996110	02-Nov-10	BARRIOS, ELIZABETH	Foreclosure	\$85.00	\$75.00	94	90-179	HCNW	09-84040
PMI	0359244934	996113	02-Nov-10	KHAN, MOHAMED	Foreclosure	\$85.00	\$75.00	94	90-179	GMAP	09-84117
PMI	7440816643	996119	02-Nov-10	THOMAS, MARK	Foreclosure	\$592.60	\$592.60	94	90-179	HCNW	09-85720
PMI	0835015647	996123	02-Nov-10	LAVERY-BARCLAY, CAROLYN	Foreclosure	\$75.00	\$75.00	94	90-179	GMAP	09-85824
PMI	0359148978	996126	02-Nov-10	HERISSE, INNOCENT	Foreclosure	\$655.00	\$655.00	94	90-179	GMAP	09-87319
PMI	0359043259	996127	02-Nov-10	SHULER, ANA	Foreclosure	\$381.30	\$145.00	94	90-179	GMAP	09-87346
PMI	8656272841	996128	02-Nov-10	STAMP, HUGO	Foreclosure	\$1,236.60	\$476.60	94	90-179	GMAP	09-88004
PMI	0359372678	996129	02-Nov-10	GUERRA, FABIOLA	Foreclosure	\$250.00	\$250.00	94	90-179	GMAP	09-88877
PMI	0307713163	996135	02-Nov-10	BROWN, MARSHA	Foreclosure	\$260.00	\$260.00	94	90-179	GMAP	09-89777
PMI	0359023669	996136	02-Nov-10	MONDOL, JUAN	Foreclosure	\$655.00	\$655.00	94	90-179	GMAP	09-89785
PMI	0359308771	996140	02-Nov-10	VAKANI, KEVIN	Foreclosure	\$580.00	\$580.00	94	90-179	GMAP	09-89795
PMI	0359346852	996141	02-Nov-10	KRESSLER, BROOKE	Foreclosure	\$591.00	\$591.00	94	90-179	GMAP	09-89798
PMI	0359425364	996143	02-Nov-10	RESTREPO, JACQUELIN	Foreclosure	\$130.00	\$130.00	94	90-179	GMAP	09-90655
PMI	0359500084	996145	02-Nov-10	ORTIZ, DORA	Foreclosure	\$250.00	\$250.00	94	90-179	GMAP	09-90660
PMI	0810029248	996152	02-Nov-10	ESPERON, MERCEDES	Foreclosure	\$615.00	\$615.00	94	90-179	GMAP	09-90758
PMI	0307718875	996154	02-Nov-10	KNUTSON, BONNIE	Foreclosure	\$135.00	\$60.00	94	90-179	GMAP	09-90973
PMI	8655972474	996158	02-Nov-10	SMITH, WALTER	Foreclosure	\$636.33	\$636.33	94	90-179	GMAP	09-94350
PMI	0359277346	996160	02-Nov-10	WALLACE, DIANE	Foreclosure	\$755.00	\$755.00	94	90-179	GMAP	09-94568
PMI	0359510052	996162	02-Nov-10	WILLIAMS, GILLIAN	Foreclosure	\$130.00	\$130.00	94	90-179	GMAP	09-94159
PMI	0307675628	996173	02-Nov-10	HOYOS, CARLOS	Foreclosure	\$86.00	\$86.00	94	90-179	GMAP	09-91835

GMAC - ACCOUNTS RECEIVABLE DUE THE LAW OFFICES OF DAVID J. STERN, P.A.

OTHER

File Type	Loan #	Invoice #	Invoice Date	Borrower Name	Invoice Type	Invoice Amount	Amount Due	bill age	bill age group	Client Code	File Number
PMI	0307726426	996175	02-Nov-10	SANTOS, SYLVETTE	Foreclosure	\$130.00	\$130.00	94 90-179	GMAP		09-91841
PMI	0713910736	996184	02-Nov-10	LOPERA, ANDRES	Foreclosure	\$380.00	\$380.00	94 90-179	GMAP		09-92511
PMI	0713914129	996185	02-Nov-10	LE, LONG	Foreclosure	\$671.50	\$671.50	94 90-179	GMAP		09-92512
PMI	0810011253	996186	02-Nov-10	HANSON, RONALD	Foreclosure	\$580.70	\$580.70	94 90-179	GMAP		09-92519
PMI	0359282235	996072	02-Nov-10	LOPEZ-RITAS, WALDA	Foreclosure	\$86.00	\$75.00	94 90-179	GMAP		09-81307
PMI	0360121230	996074	02-Nov-10	TORRES, ROSA	Foreclosure	\$200.00	\$100.00	94 90-179	GMAP		09-81325
PMI	0360132968	996075	02-Nov-10	MORESTIN, JEAN	Foreclosure	\$300.00	\$300.00	94 90-179	GMAP		09-81326
PMI	7400840567	996078	02-Nov-10	FISCHER, NEIL	Foreclosure	\$130.00	\$130.00	94 90-179	HCNW		09-81401
PMI	7400519971	996079	02-Nov-10	JACKSON, JENNIFER	Foreclosure	\$85.00	\$55.00	94 90-179	HCNW		09-81402
PMI	7429493356	996085	02-Nov-10	CORVEAS, ERNESTO	Foreclosure	\$666.00	\$666.00	94 90-179	HCNW		09-81601
PMI	7438641151	996086	02-Nov-10	TRAMMELL, BARRY	Foreclosure	\$991.99	\$991.99	94 90-179	HCNW		09-81429
PMI	7442335451	996090	02-Nov-10	MADON, WILFRED	Foreclosure	\$297.00	\$90.00	94 90-179	HCNW		09-81621
PMI	7471982132	996092	02-Nov-10	FISH, DAVID	Foreclosure	\$130.00	\$130.00	94 90-179	HCNW		09-81626
PMI	0307712583	996096	02-Nov-10	WILLIAMS, LESTER	Foreclosure	\$11.00	\$11.00	94 90-179	GMAP		09-82405
PMI	0713907176	996101	02-Nov-10	MARELLI, LISSETTE	Foreclosure	\$430.00	\$430.00	94 90-179	GMAP		09-81640
PMI	0360000242	996104	02-Nov-10	KIRK, NANCY	Foreclosure	\$380.00	\$380.00	94 90-179	GMAP		09-82441
PMI	8710001612	996190	02-Nov-10	D'HAITI, SMITH	Foreclosure	\$2,167.68	\$2,167.68	94 90-179	GMAP		09-92643
PMI	0359225346	996193	02-Nov-10	ZACHODNY, KRISTIN	Foreclosure	\$380.00	\$380.00	94 90-179	GMAP		09-94244
PMI	0359371344	996194	02-Nov-10	ALCOCER, JUAN	Foreclosure	\$180.00	\$180.00	94 90-179	GMAP		09-94247
PMI	7435201371	996196	02-Nov-10	DIAZ, VIVIAN	Foreclosure	\$580.00	\$580.00	94 90-179	HCNW		09-85872
PMI	7439370768	996199	02-Nov-10	BRUCH, BEATRICE	Foreclosure	\$260.00	\$260.00	94 90-179	HCNW		09-85892
PMI	7440038354	996200	02-Nov-10	MATHIS, GEORGE	Foreclosure	\$610.00	\$610.00	94 90-179	HCNW		09-85952
PMI	7440665081	996203	02-Nov-10	HINES, AARON	Foreclosure	\$650.00	\$315.00	94 90-179	HCNW		09-85964
PMI	7442017976	996207	02-Nov-10	GUINAND, HILDA	Foreclosure	\$380.00	\$380.00	94 90-179	HCNW		09-85993
PMI	7440138469	996211	02-Nov-10	MARTINEZ, CARMEN	Foreclosure	\$490.00	\$490.00	94 90-179	HCNW		09-86162
PMI	7441893237	996212	02-Nov-10	BAKER, YOLANDA	Foreclosure	\$520.00	\$25.00	94 90-179	HCNW		09-86168
PMI	7471408054	996217	02-Nov-10	ARDIS, BENJAMIN	Foreclosure	\$511.70	\$511.70	94 90-179	HCNW		09-86470
PMI	7425644234	996218	02-Nov-10	SABELLA, JANET	Foreclosure	\$130.00	\$130.00	94 90-179	HCNW		09-86555
PMI	7436946172	996221	02-Nov-10	RADFAR, FARIDEH	Foreclosure	\$260.00	\$260.00	94 90-179	HCNW		09-87338
PMI	7305153033	996224	02-Nov-10	THOMAS, SHIRLEY	Foreclosure	\$10.00	\$10.00	94 90-179	HCNW		09-89691
PMI	7440303261	996226	02-Nov-10	ST. CLAIR, WILLIAM	Foreclosure	\$974.50	\$974.50	94 90-179	HCNW		09-89756
PMI	7441546363	996227	02-Nov-10	GOODWIN, HEATH	Foreclosure	\$455.00	\$455.00	94 90-179	HCNW		09-89760
PMI	7438899569	996232	02-Nov-10	GONZALEZ, IVAN	Foreclosure	\$730.00	\$730.00	94 90-179	HCNW		09-90858
PMI	7442252466	996237	02-Nov-10	QUEVEDO, RAMON	Foreclosure	\$250.00	\$250.00	94 90-179	HCNW		09-91452
PMI	7472686930	996239	02-Nov-10	RODGERS, BRAD	Foreclosure	\$300.00	\$300.00	94 90-179	HCNW		09-91455
PMI	7439988270	996240	02-Nov-10	REYES, LOURDES	Foreclosure	\$250.00	\$250.00	94 90-179	HCNW		09-94351
PMI	7425693934	996243	02-Nov-10	RICE, AMY	Foreclosure	\$130.00	\$130.00	94 90-179	HCNW		09-88023
PMI	7442350963	996248	02-Nov-10	TENN, MARK	Foreclosure	\$680.00	\$680.00	94 90-179	HCNW		09-88047
PMI	7441999794	996255	02-Nov-10	WILBUR, CHRISTOPHER	Foreclosure	\$585.40	\$585.40	94 90-179	HCNW		09-89414
PMI	7441087368	996256	02-Nov-10	VALLE, IVELISSE	Foreclosure	\$1,023.00	\$1,023.00	94 90-179	HCNW		09-89422
PMI	7424116325	996260	02-Nov-10	BIRRO, BRUNO	Foreclosure	\$594.00	\$594.00	94 90-179	HCNW		09-92531
PMI	7438904534	996261	02-Nov-10	MALDONADO, JAVIER	Foreclosure	\$340.00	\$340.00	94 90-179	HCNW		09-92544
PMI	7442292215	996263	02-Nov-10	ORELLANA, DAVID	Foreclosure	\$250.00	\$250.00	94 90-179	HCNW		09-92606
PMI	7440320455	996266	02-Nov-10	DAIGNEAULT, DANIEL	Foreclosure	\$250.00	\$250.00	94 90-179	HCNW		09-92639
PMI	7442026142	996267	02-Nov-10	RODRIGUEZ, CLAUDIA	Foreclosure	\$380.00	\$380.00	94 90-179	HCNW		09-92641
PMI	7439832577	996268	02-Nov-10	NGUYEN, DU	Foreclosure	\$529.50	\$529.50	94 90-179	HCNW		10-99223
PMI	7401175062	996300	02-Nov-10	TETER, JAMES	Foreclosure	\$260.00	\$260.00	94 90-179	HCNW		10-44286
PMI	7435687496	996306	02-Nov-10	STERLING, BONNIE	Foreclosure	\$260.00	\$260.00	94 90-179	HCNW		10-45561
PMI	7442075552	996307	02-Nov-10	THOMAS, COURTNEY	Foreclosure	\$260.00	\$260.00	94 90-179	HCNW		10-45563

GMAC - ACCOUNTS RECEIVABLE DUE THE LAW OFFICES OF DAVID J. STERN, P.A.

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File Type	Loan #	Invoice #	Invoice Date	Borrower Name	Invoice Type	Invoice Amount	Amount Due	bill age	bill age group	Client Code	File Number
PMI	7441247533	996310	02-Nov-10	JOCELYN, JACQUELINE	Foreclosure	\$260.00	\$260.00	94	90-179	HCNW	10-45703
PMI	0270001463	996321	02-Nov-10	NETO, JEHOVAH	Foreclosure	\$250.00	\$250.00	94	90-179	GMAP	08-87181
PMI	0359213873	996888	02-Nov-10	ROUSSEL, CLAUDE	Foreclosure	\$515.60	\$250.00	94	90-179	GMAP	08-95008
PMI	0359424378	996891	02-Nov-10	RIVERA, MICHELE	Foreclosure	\$551.50	\$551.50	94	90-179	GMAP	08-95017
PMI	0359087850	996897	02-Nov-10	LEITE, SHAWN	Foreclosure	\$615.00	\$250.00	94	90-179	GMAP	08-95720
PMI	0359049345	996898	02-Nov-10	PIERRE, ARRISSON	Foreclosure	\$295.00	\$100.00	94	90-179	GMAP	08-96705
PMI	0359226559	996901	02-Nov-10	CUFFIA, GIANCARLO	Foreclosure	\$65.00	\$55.00	94	90-179	GMAP	08-96728
PMI	0359277267	996902	02-Nov-10	GARCIA, ALIPIO	Foreclosure	\$250.00	\$250.00	94	90-179	GMAP	08-96745
PMI	0359321461	996903	02-Nov-10	BAIL, TREVOR	Foreclosure	\$450.00	\$250.00	94	90-179	GMAP	08-96800
PMI	0835010496	996878	02-Nov-10	MISORA JR, WALTER	Foreclosure	\$250.00	\$250.00	94	90-179	GMAP	08-94674
PMI	0810012544	996884	02-Nov-10	HOLLOWAY, ANTHONY	Foreclosure	\$250.00	\$250.00	94	90-179	GMAP	08-94826
PMI	0835009847	996885	02-Nov-10	WALSH, HUEY	Foreclosure	\$380.00	\$380.00	94	90-179	GMAP	08-94835
PMI	0359511551	996875	02-Nov-10	WARNER, GORDON	Foreclosure	\$250.00	\$250.00	94	90-179	GMAP	08-94664
PMI	0359531886	996870	02-Nov-10	WANSLEY, YVONNE	Foreclosure	\$750.00	\$750.00	94	90-179	GMAP	08-94166
PMI	0810031472	997065	02-Nov-10	LUC, GERALD	Foreclosure	\$250.00	\$250.00	94	90-179	GMAP	08-71064
PMI	0307678379	997069	02-Nov-10	COLOMA, JUAN	Foreclosure	\$250.00	\$250.00	94	90-179	GMAP	08-71259
PMI	0307674559	997071	02-Nov-10	HUNT, DAVID	Foreclosure	\$250.00	\$250.00	94	90-179	GMAP	08-71591
PMI	0307678187	997072	02-Nov-10	BORRELLI, LORI	Foreclosure	\$250.00	\$250.00	94	90-179	GMAP	08-71596
PMI	0307706078	997073	02-Nov-10	WYATT, TRAJANKA	Foreclosure	\$250.00	\$250.00	94	90-179	GMAP	08-71597
PMI	0307727989	997079	02-Nov-10	ITO, MASAHIRO	Foreclosure	\$250.00	\$250.00	94	90-179	GMAP	08-71755
PMI	0359212782	997081	02-Nov-10	THOMAS, EVAN	Foreclosure	\$240.00	\$50.00	94	90-179	GMAP	08-71790
PMI	7442169850	997089	02-Nov-10	SANCHEZ, FANNY	Foreclosure	\$250.00	\$250.00	94	90-179	HCNW	08-72152
PMI	7471393165	997092	02-Nov-10	BLUM, BRUCE	Foreclosure	\$125.00	\$50.00	94	90-179	HCNW	08-72168
PMI	7655543734	997095	02-Nov-10	LOUIS, MARIZANE	Foreclosure	\$250.00	\$250.00	94	90-179	HCNW	08-72374
PMI	0359147669	997104	02-Nov-10	HAMMOND, RUDOLPH	Foreclosure	\$250.00	\$250.00	94	90-179	GMAP	08-67236
PMI	0810036660	997106	02-Nov-10	CHARLES, JOHNSON	Foreclosure	\$250.00	\$250.00	94	90-179	GMAP	08-69645
PMI	0359503632	997107	02-Nov-10	GIRON, CARLOS	Foreclosure	\$250.00	\$250.00	94	90-179	GMAP	08-70326
PMI	0359277698	997108	02-Nov-10	BROWN, MARCIA	Foreclosure	\$250.00	\$250.00	94	90-179	GMAP	08-70640
PMI	7440065878	997111	02-Nov-10	SIPPEL, JENNIFER	Foreclosure	\$250.00	\$250.00	94	90-179	HCNW	08-71112
PMI	0359244995	997119	02-Nov-10	REYES, ISMAEL	Foreclosure	\$455.00	\$455.00	94	90-179	GMAP	08-93953
PMI	0359509739	997129	02-Nov-10	MENENDEZ, LOURDES	Foreclosure	\$250.00	\$250.00	94	90-179	GMAP	08-94183
PMI	0474766979	997130	02-Nov-10	CURLEY, PAUL	Foreclosure	\$250.00	\$250.00	94	90-179	GMAP	08-94192
PMI	7442236584	996946	02-Nov-10	MUNIZ, JONATHAN	Foreclosure	\$250.00	\$250.00	94	90-179	HCNW	08-97889
PMI	7441914645	996949	02-Nov-10	CHARLES, JEAN	Foreclosure	\$250.00	\$250.00	94	90-179	HCNW	08-98966
PMI	7440005668	996951	02-Nov-10	MCCORKLE, RON	Foreclosure	\$250.00	\$250.00	94	90-179	HCNW	08-98725
PMI	7440124683	996952	02-Nov-10	CERTAIN, PATRICK	Foreclosure	\$250.00	\$250.00	94	90-179	HCNW	08-98730
PMI	7440589935	996953	02-Nov-10	STAMPS, BARBARA	Foreclosure	\$250.00	\$250.00	94	90-179	HCNW	08-98741
PMI	7440926830	996954	02-Nov-10	MIKLAS, HARRY	Foreclosure	\$530.00	\$530.00	94	90-179	HCNW	08-98900
PMI	7441265535	996955	02-Nov-10	MOISE, VALERIU	Foreclosure	\$250.00	\$250.00	94	90-179	HCNW	08-98905
PMI	7441371747	996956	02-Nov-10	BIENSTOCK, ESTHER	Foreclosure	\$250.00	\$250.00	94	90-179	HCNW	08-98906
PMI	7441937695	996958	02-Nov-10	REYNOLDS, ALVIN	Foreclosure	\$666.00	\$666.00	94	90-179	HCNW	08-98929
PMI	7439568163	996959	02-Nov-10	RAMNARINE, PARASRAM	Foreclosure	\$250.00	\$250.00	94	90-179	HCNW	08-98939
PMI	7439523796	996960	02-Nov-10	ZAHORSKY, MICHELLE	Foreclosure	\$130.00	\$130.00	94	90-179	HCNW	08-98940
PMI	0810033450	996963	02-Nov-10	DORVIL, JEAN	Foreclosure	\$617.80	\$165.00	94	90-179	HCNW	08-99401
PMI	7401267943	996965	02-Nov-10	HOUCK, TAUSHA	Foreclosure	\$250.00	\$250.00	94	90-179	HCNW	08-99403
PMI	7436205165	996968	02-Nov-10	HARO, EDUARDO	Foreclosure	\$500.00	\$500.00	94	90-179	HCNW	08-99420
PMI	7436422943	996969	02-Nov-10	TAPIA, DAVID	Foreclosure	\$340.00	\$250.00	94	90-179	HCNW	08-99421
PMI	7439279431	996973	02-Nov-10	TROUT, BRIAN	Foreclosure	\$250.00	\$250.00	94	90-179	HCNW	09-17556
PMI	7439484833	996974	02-Nov-10	AKINYIMIDE, JANETTE	Foreclosure	\$358.00	\$250.00	94	90-179	HCNW	09-17560

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File Type	Loan #	Invoice #	Invoice Date	Borrower Name	Invoice Type	Invoice Amount	Amount Due	Bill Age	Bill Age Group	Client Code	File Number
PMI	7441102266	996976	02-Nov-10	GUTIERREZ, GASSEN	Foreclosure	\$665.00	\$250.00	94	90-179	HCNW	09-17584
PMI	7442305454	996979	02-Nov-10	CLANTON, LEE	Foreclosure	\$1,050.80	\$1,050.80	94	90-179	HCNW	09-17662
PMI	7473500080	996983	02-Nov-10	NAVEO, JOSE	Foreclosure	\$250.00	\$250.00	94	90-179	HCNW	09-17688
PMI	7441219045	996986	02-Nov-10	ESPINOZA, GEORGE	Foreclosure	\$380.00	\$380.00	94	90-179	HCNW	09-19535
PMI	7428818769	996988	02-Nov-10	JOHNSON, RONALD	Foreclosure	\$250.00	\$250.00	94	90-179	HCNW	09-19460
PMI	7437670573	996989	02-Nov-10	RIVERA, RAUL	Foreclosure	\$250.00	\$250.00	94	90-179	HCNW	09-19463
PMI	7439317082	996991	02-Nov-10	O'REILLY, AMERICA	Foreclosure	\$350.00	\$350.00	94	90-179	HCNW	09-19467
PMI	7441509353	996994	02-Nov-10	GRANT, CECIL	Foreclosure	\$618.40	\$618.40	94	90-179	HCNW	09-19480
PMI	7427721840	996995	02-Nov-10	MOROZOV, LYUDMILA	Foreclosure	\$250.00	\$250.00	94	90-179	HCNW	09-20353
PMI	7435372842	996996	02-Nov-10	HORNSBY, UNTON	Foreclosure	\$250.00	\$250.00	94	90-179	HCNW	09-19899
PMI	7423321553	996997	02-Nov-10	SLAUGHTER, BERNICE	Foreclosure	\$250.00	\$250.00	94	90-179	HCNW	09-20158
PMI	7436021059	997000	02-Nov-10	MUGHAL, JAWAID	Foreclosure	\$150.00	\$55.00	94	90-179	HCNW	09-19896
PMI	7438441347	997001	02-Nov-10	BASURTO, MIRIAM	Foreclosure	\$250.00	\$250.00	94	90-179	HCNW	09-20879
PMI	7438626350	997002	02-Nov-10	MCBRIDE, RICK	Foreclosure	\$130.00	\$130.00	94	90-179	HCNW	09-20882
PMI	7440773075	997005	02-Nov-10	STARKEY, COLBY	Foreclosure	\$250.00	\$250.00	94	90-179	HCNW	09-20974
PMI	7441682341	997010	02-Nov-10	DIMANCHE, SERGE	Foreclosure	\$380.00	\$380.00	94	90-179	HCNW	09-21055
PMI	7441682473	997011	02-Nov-10	BROOKOVER, LUCINDA	Foreclosure	\$1,099.55	\$1,099.55	94	90-179	HCNW	09-21056
PMI	7442077384	997012	02-Nov-10	ALVAREZ, JOHN	Foreclosure	\$655.00	\$655.00	94	90-179	HCNW	09-21068
PMI	7442282935	997013	02-Nov-10	WALLACE, KEMROY	Foreclosure	\$340.00	\$340.00	94	90-179	HCNW	09-21080
PMI	7471033449	997016	02-Nov-10	CASTRO, SONIA	Foreclosure	\$500.00	\$500.00	94	90-179	HCNW	09-21093
PMI	7441291861	997018	02-Nov-10	BROKAW, NICK	Foreclosure	\$250.00	\$250.00	94	90-179	HCNW	09-21788
PMI	7438714156	997019	02-Nov-10	MARTINS, SUSANA	Foreclosure	\$450.00	\$450.00	94	90-179	HCNW	09-22351
PMI	7441385580	997020	02-Nov-10	VALLEJO, ANA	Foreclosure	\$250.00	\$250.00	94	90-179	HCNW	09-22354
PMI	7440341360	997021	02-Nov-10	JOHNSON, BETTY	Foreclosure	\$250.00	\$250.00	94	90-179	HCNW	09-23487
PMI	0810031379	997023	02-Nov-10	CAINES, CONROD	Foreclosure	\$180.00	\$180.00	94	90-179	GMAP	08-66987
PMI	7423994466	997052	02-Nov-10	DESTINE, DONEL	Foreclosure	\$250.00	\$250.00	94	90-179	HCNW	08-69871
PMI	0359118063	997055	02-Nov-10	LE, CONG	Foreclosure	\$390.00	\$390.00	94	90-179	GMAP	08-70454
PMI	7441041878	997057	02-Nov-10	FIGUEREDO, MARK	Foreclosure	\$815.00	\$815.00	94	90-179	HCNW	08-70465
PMI	0810023846	997140	02-Nov-10	CLEMMONS, ANTONIO	Foreclosure	\$250.00	\$250.00	94	90-179	GMAP	08-94584
PMI	0810027038	997141	02-Nov-10	PIERRE, ROLAIN	Foreclosure	\$175.00	\$100.00	94	90-179	GMAP	08-94588
PMI	7440069250	997062	02-Nov-10	BENJAMIN, LUCKNER	Foreclosure	\$250.00	\$250.00	94	90-179	HCNW	08-70759
PMI	7440303568	997032	02-Nov-10	OLDENBORG, DEVON	Foreclosure	\$449.50	\$50.00	94	90-179	HCNW	08-67998
PMI	7441293271	997034	02-Nov-10	RODRIGUEZ, HECTOR	Foreclosure	\$230.00	\$100.00	94	90-179	HCNW	08-68069
PMI	7441370384	997036	02-Nov-10	CANTU, MIRELLA	Foreclosure	\$250.00	\$250.00	94	90-179	HCNW	08-68470
PMI	7441987765	997038	02-Nov-10	MCNICOL, BRYCE	Foreclosure	\$305.00	\$305.00	94	90-179	HCNW	08-68484
PMI	7442278834	997039	02-Nov-10	GARCIA, BLANCA	Foreclosure	\$250.00	\$250.00	94	90-179	HCNW	08-68489
PMI	0899002350	997042	02-Nov-10	CHITOLIE, ENIONA	Foreclosure	\$840.00	\$840.00	94	90-179	HCNW	08-68680
PMI	0359168156	997045	02-Nov-10	WATERS, JENNIFER	Foreclosure	\$490.60	\$100.00	94	90-179	GMAP	08-68763
PMI	7441770450	997158	02-Nov-10	SANTANA, DIANA	Foreclosure	\$582.11	\$582.11	94	90-179	HCNW	10-00391
PMI	7429304231	997159	02-Nov-10	DE BARI, HORACIO	Foreclosure	\$215.00	\$55.00	94	90-179	HCNW	08-96429
PMI	7440193043	997160	02-Nov-10	MCCAFFREY, MARGARET	Foreclosure	\$450.00	\$450.00	94	90-179	HCNW	08-96436
PMI	7441720638	997161	02-Nov-10	KRUSE, MARK	Foreclosure	\$745.00	\$745.00	94	90-179	HCNW	08-96817
PMI	0270003046	997162	02-Nov-10	VESPA, FILIPPO	Foreclosure	\$300.00	\$300.00	94	90-179	GMAP	10-00311
PMI	0307662943	997163	02-Nov-10	DEBOLT, PETRA	Foreclosure	\$530.00	\$530.00	94	90-179	GMAP	10-00313
PMI	7438919722	997195	02-Nov-10	MILLER, ALFRED	Foreclosure	\$130.00	\$130.00	94	90-179	HCNW	10-04664
PMI	7441016441	997199	02-Nov-10	BUSOTT, ROSARIO	Foreclosure	\$260.00	\$260.00	94	90-179	HCNW	10-04678
PMI	0359168144	997203	02-Nov-10	DIAZ, SILVIO	Foreclosure	\$655.00	\$655.00	94	90-179	GMAP	10-05587
PMI	0473932648	997167	02-Nov-10	SOSA, MIGDALINA	Foreclosure	\$845.00	\$360.00	94	90-179	GMAP	10-00953
PMI	7420971111	997171	02-Nov-10	GUERRERO, DENNIS	Foreclosure	\$950.00	\$450.00	94	90-179	HCNW	10-00977

GMAC - ACCOUNTS RECEIVABLE DUE THE LAW OFFICES OF DAVID T. STERN, P.A.

OTHER

File Type	Loan #	Invoice #	Invoice Date	Borrower Name	Invoice Type	Invoice Amount	Amount Due	Bill Age	Bill Age Group	Client Code	File Number
PMI	0359040753	997176	02-Nov-10	RUIZ, AILEEN	Foreclosure	\$10.00	\$10.00	94 90-179	GMAP		10-01020
PMI	0713907616	997179	02-Nov-10	FAZIO, REGINA	Foreclosure	\$581.70	\$581.70	94 90-179	GMAP		10-01074
PMI	0713914210	997180	02-Nov-10	CAMPIONI, KIMBERLY	Foreclosure	\$215.60	\$215.60	94 90-179	GMAP		10-01076
PMI	0359277431	997182	02-Nov-10	DANIELSON, DON	Foreclosure	\$560.50	\$560.50	94 90-179	GMAP		10-01177
PMI	7419341045	997242	02-Nov-10	DORN, KIMBERLY	Foreclosure	\$260.00	\$260.00	94 90-179	HCNW		10-13776
PMI	7427302369	997245	02-Nov-10	WHITSITT, RICHARD	Foreclosure	\$180.00	\$180.00	94 90-179	GMAP		10-13785
PMI	0359211643	997250	02-Nov-10	ROY, BRENTON	Foreclosure	\$130.00	\$130.00	94 90-179	GMAP		10-15495
PMI	0656693446	997253	02-Nov-10	JOHNSON, KENNETH	Foreclosure	\$130.00	\$130.00	94 90-179	GMAP		10-15516
PMI	7438787913	997257	02-Nov-10	LEEPER, DON	Foreclosure	\$345.00	\$75.00	94 90-179	HCNW		10-15664
PMI	7420595894	997210	02-Nov-10	PIERCE, SHERRI	Foreclosure	\$495.00	\$495.00	94 90-179	HCNW		10-07767
PMI	0359393832	997212	02-Nov-10	SEARS, MARIE	Foreclosure	\$380.00	\$380.00	94 90-179	GMAP		10-07903
PMI	0713285175	997216	02-Nov-10	BABER, GREGORY	Foreclosure	\$430.00	\$430.00	94 90-179	GMAP		10-07930
PMI	0360100250	997221	02-Nov-10	LOPEZ, EVELYN	Foreclosure	\$598.50	\$598.50	94 90-179	GMAP		10-09514
PMI	0810027976	997223	02-Nov-10	HAHN, JEFFERY	Foreclosure	\$380.00	\$380.00	94 90-179	GMAP		10-09523
PMI	0359281954	997308	02-Nov-10	CASEY, CHIUHING	Foreclosure	\$250.00	\$250.00	94 90-179	GMAP		09-24455
PMI	0359394241	997312	02-Nov-10	DIAZ, RAFAEL	Foreclosure	\$673.50	\$673.50	94 90-179	GMAP		09-24863
PMI	0359402749	997315	02-Nov-10	JONES, BRET	Foreclosure	\$380.00	\$380.00	94 90-179	GMAP		09-24872
PMI	0359442567	997316	02-Nov-10	ANGULO, DELIA	Foreclosure	\$250.00	\$250.00	94 90-179	GMAP		09-24877
PMI	0359488535	997317	02-Nov-10	WILLIAMS, E	Foreclosure	\$145.00	\$60.00	94 90-179	GMAP		09-24881
PMI	0359514257	997320	02-Nov-10	GOMEZ, DAVID	Foreclosure	\$260.00	\$260.00	94 90-179	GMAP		09-24989
PMI	0654928175	997323	02-Nov-10	MATTHIENSEN, ZAINA	Foreclosure	\$562.00	\$562.00	94 90-179	GMAP		09-25188
PMI	7440704161	997368	02-Nov-10	ARLANDSON, CHRISTIAN	Foreclosure	\$180.00	\$180.00	94 90-179	HCNW		08-94788
PMI	7441365194	997384	02-Nov-10	SANTOS, CESAR	Foreclosure	\$250.00	\$250.00	94 90-179	HCNW		08-95894
PMI	7442409843	997403	02-Nov-10	SUAZO, RICHARD	Foreclosure	\$350.00	\$350.00	94 90-179	HCNW		08-93939
PMI	7472625573	997405	02-Nov-10	FERNANDEZ, JORGE	Foreclosure	\$465.00	\$465.00	94 90-179	HCNW		08-94612
PMI	7441100773	997408	02-Nov-10	SHARONI, MIRIAM	Foreclosure	\$250.00	\$250.00	94 90-179	HCNW		08-94913
PMI	7441892056	997409	02-Nov-10	GARCIA, VICTOR	Foreclosure	\$130.00	\$130.00	94 90-179	HCNW		08-94921
PMI	7439440330	997410	02-Nov-10	MONAHAN, SEAN	Foreclosure	\$478.10	\$478.10	94 90-179	HCNW		08-94442
PMI	0810020864	997413	02-Nov-10	KLADAKIS, KEVIN	Foreclosure	\$250.00	\$250.00	94 90-179	GMAP		08-73487
PMI	0307714131	997415	02-Nov-10	LOGARZO, OSVALDO	Foreclosure	\$250.00	\$250.00	94 90-179	GMAP		08-74067
PMI	0359099491	997422	02-Nov-10	LAFFERTY, TAMMARA	Foreclosure	\$250.00	\$250.00	94 90-179	GMAP		08-74461
PMI	0359373047	997425	02-Nov-10	GUZMAN, ENRIQUE	Foreclosure	\$250.00	\$250.00	94 90-179	GMAP		08-74488
PMI	0359245242	997430	02-Nov-10	DE JOHNSON, IVANUZA	Foreclosure	\$250.00	\$250.00	94 90-179	GMAP		08-74577
PMI	0359394232	997432	02-Nov-10	CABRA, LUZ	Foreclosure	\$700.00	\$700.00	94 90-179	GMAP		08-74781
PMI	0359038648	997433	02-Nov-10	BAILEY, MICHAEL	Foreclosure	\$250.00	\$250.00	94 90-179	GMAP		08-74873
PMI	0359022080	997436	02-Nov-10	SANTOS, MARIA	Foreclosure	\$259.50	\$259.50	94 90-179	GMAP		08-75296
PMI	0713913366	997437	02-Nov-10	DEGEN, JAMES	Foreclosure	\$250.00	\$250.00	94 90-179	GMAP		08-75393
PMI	0307720575	997441	02-Nov-10	RIVERA, ALEX	Foreclosure	\$250.00	\$250.00	94 90-179	GMAP		08-78990
PMI	0359217098	997444	02-Nov-10	NOVOA, GLEXIS	Foreclosure	\$250.00	\$250.00	94 90-179	GMAP		08-79273
PMI	0307674537	997445	02-Nov-10	BRYAN, SALLY	Foreclosure	\$250.00	\$250.00	94 90-179	GMAP		08-79296
PMI	0307678474	997446	02-Nov-10	RAMIREZ, JAVIER	Foreclosure	\$250.00	\$250.00	94 90-179	GMAP		08-79455
PMI	0307678991	997447	02-Nov-10	TILGHMAN, MARGARET	Foreclosure	\$250.00	\$250.00	94 90-179	GMAP		08-79456
PMI	0307709043	997449	02-Nov-10	RIVERA, ALEX	Foreclosure	\$250.00	\$250.00	94 90-179	GMAP		08-79461
PMI	0359275551	997451	02-Nov-10	RUTECKI, MARK	Foreclosure	\$250.00	\$250.00	94 90-179	GMAP		08-79488
PMI	0359339736	997455	02-Nov-10	BRILHANTE, EDUARDO	Foreclosure	\$180.00	\$180.00	94 90-179	GMAP		08-79556
PMI	7439813239	997188	02-Nov-10	SINCERE, MARIE	Foreclosure	\$1,969.00	\$990.00	94 90-179	HCNW		10-03062
PMI	0359287537	997190	02-Nov-10	SANCHEZ, NEFTALI	Foreclosure	\$380.00	\$380.00	94 90-179	GMAP		10-03093
PMI	0359516753	997331	02-Nov-10	KOLTUNOV, OLEG	Foreclosure	\$630.72	\$630.72	94 90-179	GMAP		09-26095
PMI	0307727032	997334	02-Nov-10	RIEMER, JOHN	Foreclosure	\$597.02	\$597.02	94 90-179	GMAP		09-27797

GMAC - ACCOUNTS RECEIVABLE DUE THE LAW OFFICES OF DAVID J. STERN, P.A.

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File Type	Loan #	Invoice #	Invoice Date	Borrower Name	Invoice Type	Invoice Amount	Amount Due	bill age	bill age group	Client Code	File Number
PMI	0359243980	997336	02-Nov-10	ANTOINE, EMMANUEL	Foreclosure	\$250.00	\$250.00	94	90-179	GMAP	09-27859
PMI	0713904437	997337	02-Nov-10	MOOLCHAND, DAVE	Foreclosure	\$340.00	\$340.00	94	90-179	GMAP	09-27952
PMI	0359442130	997464	02-Nov-10	RAMOS, WALTER	Foreclosure	\$250.00	\$250.00	94	90-179	GMAP	08-79664
PMI	0359517241	997468	02-Nov-10	CONTE, STEVEN	Foreclosure	\$250.00	\$250.00	94	90-179	GMAP	08-79688
PMI	0360103356	997469	02-Nov-10	PINO, CLAUDIA	Foreclosure	\$250.00	\$250.00	94	90-179	GMAP	08-79694
PMI	0360113387	997470	02-Nov-10	ROWE, SCOTT	Foreclosure	\$250.00	\$250.00	94	90-179	GMAP	08-79695
PMI	0359275772	997476	02-Nov-10	LA NINFA, GERARD	Foreclosure	\$355.00	\$355.00	94	90-179	GMAP	08-78845
PMI	7437800311	997481	02-Nov-10	LLOYD, RENITA	Foreclosure	\$130.00	\$130.00	94	90-179	HCNW	10-16596
PMI	0005003835	997495	02-Nov-10	HILL, DAISY	Foreclosure	\$335.00	\$75.00	94	90-179	GMAP	10-20651
PMI	0810031588	997497	02-Nov-10	MCINTOSH, MICHAEL	Foreclosure	\$260.00	\$260.00	94	90-179	GMAP	10-20667
PMI	7441702743	997506	02-Nov-10	TRUJILLO, SONLLALIZ	Foreclosure	\$130.00	\$130.00	94	90-179	HCNW	10-21999
PMI	0307706070	997927	02-Nov-10	PETSCHER, JULIE	Foreclosure	\$606.00	\$75.00	94	90-179	GMAP	09-97177
PMI	0359096177	997928	02-Nov-10	RUIZ, FERNANDO	Foreclosure	\$250.00	\$250.00	94	90-179	GMAP	09-97178
PMI	0359089152	997929	02-Nov-10	VILLALONGA, BARBARA	Foreclosure	\$380.00	\$380.00	94	90-179	GMAP	09-97179
PMI	0810006176	997939	02-Nov-10	NOVOA, JORGE	Foreclosure	\$130.00	\$130.00	94	90-179	GMAP	09-98051
PMI	0359210953	997940	02-Nov-10	FICHTNER, ERIC	Foreclosure	\$617.93	\$617.93	94	90-179	GMAP	09-98155
PMI	0359275666	997941	02-Nov-10	RODRIGUEZ-CAMACARO, OSCAR	Foreclosure	\$1,225.00	\$75.00	94	90-179	GMAP	09-98158
PMI	0359500855	997942	02-Nov-10	WALKER, LAURA	Foreclosure	\$554.00	\$554.00	94	90-179	GMAP	09-98170
PMI	0810029956	997945	02-Nov-10	CISNEROS, HOLGER	Foreclosure	\$470.00	\$470.00	94	90-179	GMAP	09-98253
PMI	8655828343	997948	02-Nov-10	GILDERSLEEVE, LINDA	Foreclosure	\$593.72	\$593.72	94	90-179	GMAP	09-98855
PMI	0359365854	997949	02-Nov-10	WILLIAMSON, CHARLES	Foreclosure	\$552.94	\$552.94	94	90-179	GMAP	09-98951
PMI	7471802249	997591	02-Nov-10	BEJARANO, LOURDES	Foreclosure	\$450.00	\$450.00	94	90-179	HCNW	09-24461
PMI	7472046358	997593	02-Nov-10	GUERRA, MANUEL	Foreclosure	\$470.00	\$250.00	94	90-179	HCNW	09-24467
PMI	7442451779	997595	02-Nov-10	HERNANDEZ, ROSEANNE	Foreclosure	\$250.00	\$250.00	94	90-179	HCNW	09-24473
PMI	7471573352	997597	02-Nov-10	HERNANDEZ, MARJORIE	Foreclosure	\$130.00	\$130.00	94	90-179	HCNW	09-24484
PMI	7441276466	997598	02-Nov-10	FERREIRA, MARCEL	Foreclosure	\$380.00	\$250.00	94	90-179	HCNW	09-24556
PMI	7441282068	997599	02-Nov-10	ARIAS, CESAR	Foreclosure	\$300.00	\$300.00	94	90-179	HCNW	09-24557
PMI	7439970377	997600	02-Nov-10	WITZIGMAN, THOMAS	Foreclosure	\$949.00	\$949.00	94	90-179	HCNW	09-24564
PMI	7440555845	997601	02-Nov-10	PIEDRA, CILIA	Foreclosure	\$250.00	\$250.00	94	90-179	HCNW	09-24571
PMI	7438891384	997603	02-Nov-10	OLIVA, JANET	Foreclosure	\$300.00	\$300.00	94	90-179	HCNW	09-24658
PMI	7427477369	997604	02-Nov-10	KANDASAMMY, ANDREW	Foreclosure	\$150.00	\$150.00	94	90-179	HCNW	09-24666
PMI	7442499562	997607	02-Nov-10	PROIETTO, BEATRIZ	Foreclosure	\$350.00	\$350.00	94	90-179	HCNW	09-25469
PMI	7441920840	997609	02-Nov-10	VALDES, KIN	Foreclosure	\$250.00	\$250.00	94	90-179	HCNW	09-25488
PMI	7440424968	997612	02-Nov-10	GONZALEZ, SONIA	Foreclosure	\$130.00	\$130.00	94	90-179	HCNW	09-26370
PMI	7436361653	997616	02-Nov-10	CHEEKS, LOATHIA	Foreclosure	\$250.00	\$250.00	94	90-179	HCNW	09-27257
PMI	7439980665	997620	02-Nov-10	GILMORE, JOHN	Foreclosure	\$250.00	\$250.00	94	90-179	HCNW	09-27285
PMI	7440146082	997622	02-Nov-10	DOLAN, ALBERT	Foreclosure	\$250.00	\$250.00	94	90-179	HCNW	09-27291
PMI	7441979168	997626	02-Nov-10	GARDINER, DOMINIQUE	Foreclosure	\$536.00	\$250.00	94	90-179	HCNW	09-27375
PMI	7442238333	997628	02-Nov-10	RIVERS, KIM	Foreclosure	\$250.00	\$250.00	94	90-179	HCNW	09-27380
PMI	7442406245	997629	02-Nov-10	FERGUSON, CAROLYN	Foreclosure	\$250.00	\$250.00	94	90-179	HCNW	09-27383
PMI	7440078962	997630	02-Nov-10	MCDUFFIE, LINDA	Foreclosure	\$250.00	\$250.00	94	90-179	HCNW	09-27397
PMI	7442361176	997631	02-Nov-10	DUMELLE, LOUISE	Foreclosure	\$250.00	\$250.00	94	90-179	HCNW	09-27450
PMI	7434157079	997634	02-Nov-10	HARRIS, SHIRLEY	Foreclosure	\$542.50	\$542.50	94	90-179	HCNW	09-27982
PMI	7440045250	997635	02-Nov-10	JIMMERSON, JENNIFER	Foreclosure	\$140.00	\$140.00	94	90-179	HCNW	09-27984
PMI	7433998440	997636	02-Nov-10	WARREN, ELMIRA	Foreclosure	\$639.00	\$639.00	94	90-179	HCNW	09-31574
PMI	7441243847	997646	02-Nov-10	ANDUJAR, MARIA	Foreclosure	\$250.00	\$250.00	94	90-179	HCNW	08-75390
PMI	7440920940	997658	02-Nov-10	DEPINA, FELIPE	Foreclosure	\$1,460.00	\$1,460.00	94	90-179	HCNW	08-76781
PMI	7425824893	997662	02-Nov-10	STAIRS, MICHAEL	Foreclosure	\$250.00	\$250.00	94	90-179	HCNW	08-79363

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File Type	Loan #	Invoice #	Invoice Date	Borrower Name	Invoice Type	Invoice Amount	Amount Due	Bill Age	Bill Age Group	Client Code	File Number
PMI	7426797031	997666	02-Nov-10	TACELL, JOSEPH	Foreclosure	\$250.00	\$250.00	94	90-179	HCNW	08-79495
PMI	7427320858	997667	02-Nov-10	MARTINEZ, BASILIO	Foreclosure	\$188.25	\$188.25	94	90-179	HCNW	08-79567
PMI	7428653398	997668	02-Nov-10	ELMALIAH, ALON	Foreclosure	\$500.00	\$500.00	94	90-179	HCNW	08-79573
PMI	7439834862	997672	02-Nov-10	BRONKAN, KRISTINE	Foreclosure	\$240.00	\$50.00	94	90-179	HCNW	08-79772
PMI	7440135978	997673	02-Nov-10	LAUREDAN, BERNIER	Foreclosure	\$330.00	\$150.00	94	90-179	HCNW	08-79774
PMI	0835018252	998082	02-Nov-10	DURAN-FRAUSTO, JUAN	Foreclosure	\$250.00	\$250.00	94	90-179	GMAP	09-57091
PMI	0307713945	998083	02-Nov-10	BAEZ, CESAR	Foreclosure	\$130.00	\$130.00	94	90-179	GMAP	09-58278
PMI	0359078847	998084	02-Nov-10	PARK, WILLIAM	Foreclosure	\$380.00	\$380.00	94	90-179	GMAP	09-58889
PMI	0359119179	998085	02-Nov-10	RODGERS, WENDY	Foreclosure	\$250.00	\$250.00	94	90-179	GMAP	09-58893
PMI	0359226680	998086	02-Nov-10	THOMAS, JACK	Foreclosure	\$250.00	\$250.00	94	90-179	GMAP	09-58897
PMI	0810006537	998088	02-Nov-10	GARCIA, JORGE	Foreclosure	\$529.50	\$529.50	94	90-179	GMAP	09-58974
PMI	0810005140	998089	02-Nov-10	KRASS, DENNIS	Foreclosure	\$380.00	\$380.00	94	90-179	GMAP	09-60679
PMI	0359262134	998090	02-Nov-10	TORRALBES, TERESA	Foreclosure	\$665.00	\$665.00	94	90-179	GMAP	09-57376
PMI	0359238382	998095	02-Nov-10	MATHEW, ABY	Foreclosure	\$655.00	\$655.00	94	90-179	GMAP	09-63751
PMI	0354542370	998097	02-Nov-10	JONES, HUNTER	Foreclosure	\$75.00	\$75.00	94	90-179	GMAP	09-64533
PMI	7440882462	998231	02-Nov-10	ZUFERRI, EDUARDO	Foreclosure	\$457.10	\$120.00	94	90-179	HCNW	09-55777
PMI	7471844332	998234	02-Nov-10	RICE, RANDALL	Foreclosure	\$250.00	\$250.00	94	90-179	HCNW	09-55861
PMI	7426818274	998236	02-Nov-10	JOHNSON, LATISHIA	Foreclosure	\$520.00	\$520.00	94	90-179	HCNW	09-57093
PMI	7421897463	998244	02-Nov-10	RINER, THOMAS	Foreclosure	\$599.00	\$599.00	94	90-179	HCNW	09-58284
PMI	7470686874	998246	02-Nov-10	BECK, SANDRA	Foreclosure	\$506.20	\$506.20	94	90-179	HCNW	09-58353
PMI	7442352555	998248	02-Nov-10	FRATER, MICHAEL	Foreclosure	\$665.00	\$665.00	94	90-179	HCNW	09-58969
PMI	7441957453	998252	02-Nov-10	DEMORAES, ELIAS	Foreclosure	\$380.00	\$380.00	94	90-179	HCNW	09-61553
PMI	7441969680	998254	02-Nov-10	BOUCICAUT, FRITZ	Foreclosure	\$580.00	\$250.00	94	90-179	HCNW	09-61558
PMI	7438823072	998257	02-Nov-10	PALACIO, RECY	Foreclosure	\$380.00	\$380.00	94	90-179	HCNW	09-63185
PMI	7442423851	998258	02-Nov-10	ROGERS, PHILLIP	Foreclosure	\$918.66	\$918.66	94	90-179	HCNW	09-63191
PMI	7472564277	998259	02-Nov-10	BOYLE, WILLIAM	Foreclosure	\$859.40	\$859.40	94	90-179	HCNW	09-63195
PMI	7426929758	998262	02-Nov-10	MURRAY, JUNE	Foreclosure	\$250.00	\$250.00	94	90-179	HCNW	09-63761
PMI	7439450677	998264	02-Nov-10	NICHOLSON, ROBERT	Foreclosure	\$605.00	\$605.00	94	90-179	HCNW	09-64654
PMI	7428114383	998266	02-Nov-10	OZIEL, YUDA	Foreclosure	\$630.00	\$630.00	94	90-179	HCNW	09-63768
PMI	7437755754	998267	02-Nov-10	VELAZQUEZ, LYDIA	Foreclosure	\$340.00	\$340.00	94	90-179	HCNW	09-63784
PMI	7439677469	998268	02-Nov-10	BEGHINI, ITAMAR	Foreclosure	\$130.00	\$130.00	94	90-179	HCNW	09-64657
PMI	7438299067	998271	02-Nov-10	MUNOZ, JOSE	Foreclosure	\$805.00	\$805.00	94	90-179	HCNW	09-63789
PMI	7438845372	998272	02-Nov-10	RODRIGUEZ, PEDRO	Foreclosure	\$810.00	\$360.00	94	90-179	HCNW	09-63792
PMI	7439119363	998273	02-Nov-10	KOSHIER, SUSAN	Foreclosure	\$655.00	\$250.00	94	90-179	HCNW	09-63796
PMI	7439863333	998276	02-Nov-10	ROSALES, VILMA	Foreclosure	\$605.00	\$605.00	94	90-179	HCNW	09-64666
PMI	7439863374	998277	02-Nov-10	POOSER, TELISA	Foreclosure	\$340.00	\$340.00	94	90-179	HCNW	09-64667
PMI	7440002772	998279	02-Nov-10	BOAN, RICHARD	Foreclosure	\$530.00	\$530.00	94	90-179	HCNW	09-64673
PMI	7440514750	998280	02-Nov-10	CATALAN, MARCELO	Foreclosure	\$1,125.08	\$1,125.08	94	90-179	HCNW	09-64680
PMI	7440556652	998281	02-Nov-10	OSPINA, FRANK	Foreclosure	\$401.96	\$401.96	94	90-179	HCNW	09-64685
PMI	7440597979	998282	02-Nov-10	ZAMBRANO, ANA	Foreclosure	\$250.00	\$250.00	94	90-179	HCNW	09-64688
PMI	7440635167	998283	02-Nov-10	FLOOD, CHRISTOPHER	Foreclosure	\$665.00	\$665.00	94	90-179	HCNW	09-64689
PMI	7441104338	998285	02-Nov-10	ROMAN, JUAN	Foreclosure	\$872.00	\$872.00	94	90-179	HCNW	09-64765
PMI	7441416831	998287	02-Nov-10	TORRES, ALTAGRACIA	Foreclosure	\$530.00	\$530.00	94	90-179	HCNW	09-64783
PMI	7441417375	998288	02-Nov-10	IZQUIERDO, FEDERMAN	Foreclosure	\$380.00	\$380.00	94	90-179	HCNW	09-64784
PMI	7441397361	998291	02-Nov-10	ROBERSON, MICHAEL	Foreclosure	\$400.00	\$400.00	94	90-179	HCNW	09-64793
PMI	7437623770	998294	02-Nov-10	VERKLER, RICK	Foreclosure	\$567.30	\$250.00	94	90-179	HCNW	09-94769
PMI	7439127168	998296	02-Nov-10	MCCLAIN, SCARLET	Foreclosure	\$1,070.50	\$250.00	94	90-179	HCNW	09-94775
PMI	7441241262	998298	02-Nov-10	DUARTE, TEOFILO	Foreclosure	\$667.00	\$667.00	94	90-179	HCNW	09-94959
PMI	7439588930	998299	02-Nov-10	HANNA, RICHARD	Foreclosure	\$60.00	\$60.00	94	90-179	HCNW	09-96295

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File Type	Loan #	Invoice #	Invoice Date	Borrower Name	Invoice Type	Invoice Amount	Amount Due	bill age	bill age group	Client Code	File Number
PMI	7440870384	998301	02-Nov-10	JONES, MICHAEL	Foreclosure	\$59.50	\$55.00	94 90-179		HCNW	09-97154
PMI	7440056265	998302	02-Nov-10	TOWNE, ALTON	Foreclosure	\$585.00	\$585.00	94 90-179		HCNW	09-97370
PMI	7441290939	998304	02-Nov-10	CATERIANO, KAREN	Foreclosure	\$87.00	\$75.00	94 90-179		HCNW	09-98060
PMI	7442341137	998305	02-Nov-10	PRADO, ELOY	Foreclosure	\$85.00	\$85.00	94 90-179		HCNW	09-98062
PMI	7424858959	998307	02-Nov-10	CROSS, JASON	Foreclosure	\$86.00	\$75.00	94 90-179		HCNW	09-98265
PMI	7424859452	998308	02-Nov-10	CROSS, JASON	Foreclosure	\$75.00	\$75.00	94 90-179		HCNW	09-98266
PMI	7428829568	998310	02-Nov-10	TRAN, TUAN	Foreclosure	\$250.00	\$250.00	94 90-179		HCNW	09-98273
PMI	7441576451	998312	02-Nov-10	WHITE, WILLIAM	Foreclosure	\$85.00	\$75.00	94 90-179		HCNW	09-98291
PMI	7441964673	998313	02-Nov-10	QUACH, ANDY	Foreclosure	\$380.00	\$380.00	94 90-179		HCNW	09-98294
PMI	7442030367	998314	02-Nov-10	YU-PALMA, RIZA-MARI	Foreclosure	\$87.00	\$75.00	94 90-179		HCNW	09-98295
PMI	7435801378	998317	02-Nov-10	MORGAN, JEANNE	Foreclosure	\$75.00	\$75.00	94 90-179		HCNW	09-98963
PMI	7438769861	998319	02-Nov-10	SIMONS, LARRY	Foreclosure	\$380.00	\$380.00	94 90-179		HCNW	09-98993
PMI	7441471331	998320	02-Nov-10	MIANOWSKI, ANGEL	Foreclosure	\$752.00	\$452.00	94 90-179		HCNW	09-95011
PMI	7441574548	998327	02-Nov-10	SEATON, RANDALL	Foreclosure	\$380.00	\$380.00	94 90-179		HCNW	09-96434
PMI	7440703213	998329	02-Nov-10	CAMERON, LENA	Foreclosure	\$250.00	\$250.00	94 90-179		HCNW	09-97225
PMI	7435503982	998338	02-Nov-10	RYAN, JOHN	Foreclosure	\$260.00	\$260.00	94 90-179		HCNW	09-99211
PMI	7439891250	998339	02-Nov-10	POWELL, VENUS	Foreclosure	\$260.00	\$260.00	94 90-179		HCNW	09-99212
PMI	0359169755	998474	02-Nov-10	BAKER, WAHEED	Foreclosure	\$250.00	\$250.00	94 90-179		GMAP	09-33657
PMI	0359146455	998475	02-Nov-10	PACHECO-SEPULVEDA, FELIPE	Foreclosure	\$380.00	\$380.00	94 90-179		GMAP	09-33676
PMI	0359277481	998476	02-Nov-10	SASH, THOMAS	Foreclosure	\$615.00	\$615.00	94 90-179		GMAP	09-33864
PMI	0359372751	998477	02-Nov-10	MCNAUGHTON, YVONNE	Foreclosure	\$205.00	\$205.00	94 90-179		GMAP	09-33870
PMI	0359529545	998479	02-Nov-10	LEIVA, ALICIA	Foreclosure	\$910.00	\$520.00	94 90-179		GMAP	09-33975
PMI	7655506848	1000428	02-Nov-10	CHARLES, LUCIE	Foreclosure	\$100.00	\$100.00	94 90-179		HCNW	08-96848
PMI	7441774247	1000429	02-Nov-10	FLORES, DANIEL	Foreclosure	\$250.00	\$250.00	94 90-179		HCNW	08-97300
PMI	7441000437	1000430	02-Nov-10	VEGA, ROBERTO	Foreclosure	\$100.00	\$100.00	94 90-179		HCNW	08-97301
PMI	0360102842	1000434	02-Nov-10	SALAZAR, CARLOS	Foreclosure	\$100.00	\$100.00	94 90-179		GMAP	09-55956
PMI	0359509158	1000456	02-Nov-10	GOMEZ, ROSA	Foreclosure	\$100.00	\$100.00	94 90-179		GMAP	10-21954
PMI	0359117967	1000457	02-Nov-10	PAREJA, RAQUEL	Foreclosure	\$100.00	\$100.00	94 90-179		GMAP	10-27024
PMI	7441135969	1000417	02-Nov-10	VALENTIN, MARTIN	Foreclosure	\$189.00	\$189.00	94 90-179		HCNW	08-97260
PMI	7441362746	1000418	02-Nov-10	HALL, RENEE	Foreclosure	\$250.00	\$250.00	94 90-179		HCNW	08-97267
PMI	7440786549	1000419	02-Nov-10	SAINTIL, NADEGE	Foreclosure	\$250.00	\$250.00	94 90-179		HCNW	08-97275
PMI	7440853190	1000420	02-Nov-10	OGERO, ROSE	Foreclosure	\$250.00	\$250.00	94 90-179		HCNW	08-97276
PMI	7437492499	1000423	02-Nov-10	FUSARO, GERARD	Foreclosure	\$685.60	\$685.60	94 90-179		HCNW	08-97298
PMI	7438944563	1000424	02-Nov-10	GARCIA, LAURA	Foreclosure	\$280.00	\$280.00	94 90-179		HCNW	08-97356
PMI	7440124295	1000425	02-Nov-10	WALKER, ROBERT	Foreclosure	\$250.00	\$250.00	94 90-179		HCNW	08-97375
PMI	7440489557	1000382	02-Nov-10	LAROCCA, THOMAS	Foreclosure	\$50.00	\$50.00	94 90-179		HCNW	08-71774
PMI	7441483591	1000383	02-Nov-10	ROLDAN, IRMA	Foreclosure	\$50.00	\$50.00	94 90-179		HCNW	08-71971
PMI	0359442366	1000384	02-Nov-10	SHARMA, SUNIL	Foreclosure	\$50.00	\$50.00	94 90-179		GMAP	08-72061
PMI	7441731593	1000385	02-Nov-10	PEREZ, ANGEL	Foreclosure	\$50.00	\$50.00	94 90-179		HCNW	08-72091
PMI	0360123182	1000386	02-Nov-10	PABON, CARMEN	Foreclosure	\$100.00	\$100.00	94 90-179		GMAP	08-72251
PMI	7428756456	1000387	02-Nov-10	YANGUAS, MARTHA	Foreclosure	\$50.00	\$50.00	94 90-179		HCNW	08-72286
PMI	0810029841	1000388	02-Nov-10	WHITE, ROXY	Foreclosure	\$100.00	\$100.00	94 90-179		GMAP	08-72464
PMI	7439982141	1000389	02-Nov-10	SALAZAR, NORMA	Foreclosure	\$50.00	\$50.00	94 90-179		HCNW	08-71114
PMI	0359487751	998609	02-Nov-10	ABRAHAM, GARY	Foreclosure	\$300.00	\$300.00	94 90-179		GMAP	09-52668
PMI	0359232836	999263	02-Nov-10	ENCARNACION, ALIUCHY	Foreclosure	\$250.00	\$250.00	94 90-179		GMAP	08-34196
PMI	0359340674	999265	02-Nov-10	LINN, DAVID	Foreclosure	\$100.00	\$100.00	94 90-179		GMAP	08-36267
PMI	7439142365	1000294	02-Nov-10	BATTS, LAJUANA	Foreclosure	\$50.00	\$50.00	94 90-179		HCNW	08-67980
PMI	0601891432	1000323	02-Nov-10	MONSIEUR, LAMARTINE	Foreclosure	\$50.00	\$50.00	94 90-179		GMAP	08-70872

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File Type	Loan #	Invoice #	Invoice Date	Borrower Name	Invoice Type	Invoice Amount	Amount Due	bill age	bill age group	Client Code	File Number
PMI	0307662566	1000371	02-Nov-10	CAVALIERE, BENEDICT	Foreclosure	\$945.00	\$945.00	94 90-179		GMAP	08-71587
PMI	0359224073	1000372	02-Nov-10	ANDRANDE, NORMAN	Foreclosure	\$50.00	\$50.00	94 90-179		GMAP	08-68464
PMI	7442292074	1000373	02-Nov-10	BOTERO, LUIS	Foreclosure	\$50.00	\$50.00	94 90-179		HCNW	08-68492
PMI	7471379164	1000374	02-Nov-10	PUERTA-PEREZ, MARIA	Foreclosure	\$50.00	\$50.00	94 90-179		HCNW	08-68650
PMI	7690038195	1000375	02-Nov-10	LOPEZ, XENIA	Foreclosure	\$100.00	\$100.00	94 90-179		HCNW	08-68657
PMI	7439105198	1000376	02-Nov-10	SMITH, ANN	Foreclosure	\$50.00	\$50.00	94 90-179		HCNW	08-68664
PMI	7426311536	1000377	02-Nov-10	HILLIARD, MICHAEL	Foreclosure	\$50.00	\$50.00	94 90-179		HCNW	08-68771
PMI	7440347797	1000378	02-Nov-10	FRASER, RUSSELL	Foreclosure	\$100.00	\$100.00	94 90-179		HCNW	08-69097
PMI	7435337555	998728	02-Nov-10	DARLING, DORENE	Foreclosure	\$380.00	\$380.00	94 90-179		HCNW	09-48759
PMI	7437500259	998730	02-Nov-10	GREEN, ELOISE	Foreclosure	\$380.00	\$380.00	94 90-179		HCNW	09-48765
PMI	7438626681	998731	02-Nov-10	PEREZ, LISSETTE	Foreclosure	\$300.00	\$300.00	94 90-179		HCNW	09-48776
PMI	7438626772	998732	02-Nov-10	ZAITER, FARID	Foreclosure	\$340.00	\$340.00	94 90-179		HCNW	09-48777
PMI	7439902057	998734	02-Nov-10	CHABRIEL, JOHN	Foreclosure	\$250.00	\$250.00	94 90-179		HCNW	09-48789
PMI	7440821957	998737	02-Nov-10	ALLEN, JILL	Foreclosure	\$130.00	\$130.00	94 90-179		HCNW	09-48853
PMI	7441371648	998739	02-Nov-10	PANTHER, MATTHEW	Foreclosure	\$400.00	\$400.00	94 90-179		HCNW	09-48867
PMI	7441758356	998740	02-Nov-10	ESTEVEZ, ORESTES	Foreclosure	\$250.00	\$250.00	94 90-179		HCNW	09-48870
PMI	7442077582	998741	02-Nov-10	MATAMOROS, JESUS	Foreclosure	\$552.00	\$552.00	94 90-179		HCNW	09-48876
PMI	0473985075	998745	02-Nov-10	SORIERO, RAINEY	Foreclosure	\$335.00	\$315.00	94 90-179		HCNW	09-49178
PMI	7424867372	998751	02-Nov-10	BAUGHMAN, COREY	Foreclosure	\$593.00	\$593.00	94 90-179		HCNW	09-51756
PMI	7440853240	998753	02-Nov-10	PARKER, CYNTHIA	Foreclosure	\$264.00	\$175.00	94 90-179		HCNW	09-51772
PMI	8710002436	998486	02-Nov-10	WILLIS, JOSHUA	Foreclosure	\$537.61	\$537.61	94 90-179		GMAP	09-41376
PMI	0359373077	998597	02-Nov-10	FORERO, CILIA	Foreclosure	\$100.00	\$100.00	94 90-179		GMAP	09-43989
PMI	0359245166	998599	02-Nov-10	CHEADLE, DAVID	Foreclosure	\$380.00	\$380.00	94 90-179		GMAP	09-45197
PMI	0359118233	998605	02-Nov-10	PRIETO, ANA	Foreclosure	\$450.00	\$55.00	94 90-179		GMAP	09-50274
PMI	0307705861	998594	02-Nov-10	TANIOS, MEDHAT	Foreclosure	\$250.00	\$250.00	94 90-179		GMAP	09-43879
PMI	0359512448	998595	02-Nov-10	GUTIERREZ, LUIS	Foreclosure	\$250.00	\$250.00	94 90-179		GMAP	09-43888
PMI	0810036513	997962	02-Nov-10	CEDENO, GALA	Foreclosure	\$530.00	\$530.00	94 90-179		GMAP	10-00107
PMI	7441542966	997966	02-Nov-10	LATIF, MOHAMMAD	Foreclosure	\$250.00	\$250.00	94 90-179		HCNW	09-64796
PMI	7441627460	997968	02-Nov-10	TURCO-ARTLETT, ROSETTA	Foreclosure	\$775.00	\$775.00	94 90-179		HCNW	09-64851
PMI	7438140949	997970	02-Nov-10	JIVRAJ, PEARLINE GANGANNA	Foreclosure	\$250.00	\$250.00	94 90-179		HCNW	09-64964
PMI	7440160539	997972	02-Nov-10	SLAUENWHITE, PETER	Foreclosure	\$666.00	\$666.00	94 90-179		HCNW	09-64973
PMI	7440469740	997974	02-Nov-10	BROWN, FREDERICK R.	Foreclosure	\$260.00	\$260.00	94 90-179		HCNW	09-64979
PMI	0359023582	997976	02-Nov-10	KLEBECK, EDWARD	Foreclosure	\$569.80	\$569.80	94 90-179		GMAP	09-64994
PMI	7442111480	997985	02-Nov-10	OLIVIER, JEANNETTE	Foreclosure	\$505.00	\$505.00	94 90-179		HCNW	09-65677
PMI	7401219175	997989	02-Nov-10	LANDRUM, DONALD	Foreclosure	\$995.00	\$995.00	94 90-179		HCNW	09-65750
PMI	0713910050	997990	02-Nov-10	MARTINEZ, MARGARITA	Foreclosure	\$380.00	\$380.00	94 90-179		GMAP	09-65881
PMI	7416146033	997992	02-Nov-10	REID, EDDIS	Foreclosure	\$745.00	\$745.00	94 90-179		HCNW	09-65889
PMI	7440745248	997995	02-Nov-10	TRUJILLO, BEATRIZ	Foreclosure	\$815.00	\$815.00	94 90-179		HCNW	09-65993
PMI	7441975430	997996	02-Nov-10	GUZMAN, MARIA	Foreclosure	\$1,235.00	\$1,235.00	94 90-179		HCNW	09-66250
PMI	7442341178	997997	02-Nov-10	DAVIS, EDREWNAE	Foreclosure	\$910.00	\$910.00	94 90-179		HCNW	09-66259
PMI	7439920844	997998	02-Nov-10	TRAKHTER, VLADIMIR	Foreclosure	\$565.00	\$565.00	94 90-179		HCNW	09-66261
PMI	0359394573	997999	02-Nov-10	PICART, BEVERLEY	Foreclosure	\$1,572.50	\$1,572.50	94 90-179		GMAP	09-66367
PMI	7442499067	998002	02-Nov-10	MILLER, ERROL	Foreclosure	\$532.11	\$532.11	94 90-179		HCNW	09-66772
PMI	7442540639	998003	02-Nov-10	DEVLIN, WALLACE	Foreclosure	\$469.40	\$135.00	94 90-179		HCNW	09-66773
PMI	7422910653	998005	02-Nov-10	COSTA, JAIR	Foreclosure	\$200.00	\$90.00	94 90-179		HCNW	09-67035
PMI	7439770330	998008	02-Nov-10	BORNELUS, CELIMENE	Foreclosure	\$250.00	\$250.00	94 90-179		HCNW	09-66553
PMI	7441512381	998009	02-Nov-10	IHEDIOHA, NKEMDIRIM	Foreclosure	\$250.00	\$250.00	94 90-179		HCNW	09-66558
PMI	7440762458	998011	02-Nov-10	JEAN-BAPTISTE, DANIE	Foreclosure	\$250.00	\$250.00	94 90-179		HCNW	09-66899

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File Type	Loan #	Invoice #	Invoice Date	Borrower Name	Invoice Type	Invoice Amount	Amount Due	bill age	bill age group	Client Code	File Number
PMI	7437022155	998013	02-Nov-10	TROVILLION, DOUGLAS	Foreclosure	\$130.00	\$130.00	94 90-179	HCNW		09-67875
PMI	7472106483	998017	02-Nov-10	BRENEL, BREFIL	Foreclosure	\$666.00	\$666.00	94 90-179	HCNW		09-67983
PMI	7439906181	998019	02-Nov-10	IMPELLIZZERI, STEVEN	Foreclosure	\$700.00	\$700.00	94 90-179	HCNW		09-68888
PMI	7441167749	998020	02-Nov-10	GONZALEZ, JORGE	Foreclosure	\$75.00	\$75.00	94 90-179	HCNW		09-68895
PMI	7441539368	998022	02-Nov-10	MONTERO, CARMEN	Foreclosure	\$180.00	\$180.00	94 90-179	HCNW		09-68898
PMI	7442584546	998024	02-Nov-10	MENDOZA, DARIO	Foreclosure	\$250.00	\$250.00	94 90-179	HCNW		09-68965
PMI	7441770450	998026	02-Nov-10	SANTANA, DIANA	Foreclosure	\$250.00	\$250.00	94 90-179	HCNW		09-69355
PMI	0359071237	998028	02-Nov-10	PARKER, CHERYL	Foreclosure	\$910.00	\$910.00	94 90-179	GMAP		09-68189
PMI	7440259968	998032	02-Nov-10	PRESTON, GEOFFREY	Foreclosure	\$766.50	\$766.50	94 90-179	HCNW		09-70876
PMI	7440763548	998033	02-Nov-10	ROBINSON, CHARLOTTE	Foreclosure	\$1,308.26	\$1,308.26	94 90-179	HCNW		09-70877
PMI	7441529146	998034	02-Nov-10	VESCE, VICTORIA	Foreclosure	\$963.50	\$250.00	94 90-179	HCNW		09-70880
PMI	7441643830	998035	02-Nov-10	ALVARADO, LEONEL	Foreclosure	\$340.00	\$340.00	94 90-179	HCNW		09-70881
PMI	0359366069	998036	02-Nov-10	USHER, KEVIN	Foreclosure	\$975.93	\$975.93	94 90-179	GMAP		09-71182
PMI	7442318580	998037	02-Nov-10	WILMOTH, W	Foreclosure	\$250.00	\$250.00	94 90-179	HCNW		09-72077
PMI	0270004032	998490	02-Nov-10	MADRIGAL, JESUS	Foreclosure	\$655.00	\$655.00	94 90-179	GMAP		09-42584
PMI	0359394742	998580	02-Nov-10	MIRANDA, ORESTES	Foreclosure	\$682.80	\$682.80	94 90-179	GMAP		09-42793
PMI	0359442953	998582	02-Nov-10	JUNE, RICK	Foreclosure	\$673.20	\$673.20	94 90-179	GMAP		09-42851
PMI	0359373857	998584	02-Nov-10	CLARK, BIFF	Foreclosure	\$823.50	\$250.00	94 90-179	GMAP		09-42857
PMI	0401415666	998585	02-Nov-10	STRUVE, JULIE	Foreclosure	\$325.00	\$325.00	94 90-179	GMAP		09-42862
PMI	0307722738	997919	02-Nov-10	HERRERA, OSWALDO	Foreclosure	\$250.00	\$250.00	94 90-179	GMAP		09-95094
PMI	0474910338	997956	02-Nov-10	ROBERTSON, JAMES	Foreclosure	\$591.60	\$591.60	94 90-179	GMAP		09-97201
PMI	0359393835	997952	02-Nov-10	DOCWRA, GAVIN	Foreclosure	\$600.01	\$600.01	94 90-179	GMAP		09-95000
PMI	7439229287	997527	02-Nov-10	RICHARDS, RANDALL	Foreclosure	\$260.00	\$260.00	94 90-179	HCNW		10-27922
PMI	7438379554	998043	02-Nov-10	PIEDRA, EDUARDO	Foreclosure	\$749.00	\$749.00	94 90-179	HCNW		09-71878
PMI	0307714344	998046	02-Nov-10	PRIESTLEY, NIGEL	Foreclosure	\$430.00	\$430.00	94 90-179	GMAP		09-72665
PMI	0810026868	998049	02-Nov-10	SMITH II, CLINT	Foreclosure	\$739.10	\$292.60	94 90-179	GMAP		09-69618
PMI	7441456597	998051	02-Nov-10	NOBLE, ENRIQUE	Foreclosure	\$580.00	\$580.00	94 90-179	HCNW		09-69623
PMI	0359248543	998053	02-Nov-10	GONZALEZ, OMAR	Foreclosure	\$250.00	\$250.00	94 90-179	GMAP		09-69831
PMI	0307375884	998054	02-Nov-10	YEPEZ, GUSTAVO	Foreclosure	\$963.00	\$838.00	94 90-179	GMAP		09-69848
PMI	0359108934	998055	02-Nov-10	GARCIA, AIDA	Foreclosure	\$840.00	\$840.00	94 90-179	GMAP		09-69849
PMI	0359226576	998056	02-Nov-10	RODRIGUEZ, CARIDAD	Foreclosure	\$250.00	\$250.00	94 90-179	GMAP		09-70402
PMI	0359042436	998058	02-Nov-10	MOLICA, VINCENT	Foreclosure	\$380.00	\$380.00	94 90-179	GMAP		09-70814
PMI	0601928483	998059	02-Nov-10	GUZMAN, DAVID	Foreclosure	\$250.00	\$75.00	94 90-179	GMAP		09-72307
PMI	0359212663	998063	02-Nov-10	MEMON, DAVID	Foreclosure	\$250.00	\$250.00	94 90-179	GMAP		09-54995
PMI	0307717369	998064	02-Nov-10	DESANTI, CLAUDETTE	Foreclosure	\$1,400.00	\$1,400.00	94 90-179	GMAP		09-54997
PMI	0307723465	998065	02-Nov-10	NUNEZ, ERNESTO	Foreclosure	\$476.00	\$476.00	94 90-179	GMAP		09-54999
PMI	0359422431	998070	02-Nov-10	ST GERMAINE, GLORIA	Foreclosure	\$567.50	\$567.50	94 90-179	GMAP		09-55878
PMI	0359442972	998072	02-Nov-10	CEDENO, JUNIO	Foreclosure	\$250.00	\$250.00	94 90-179	GMAP		09-55884
PMI	0359501753	998073	02-Nov-10	SINGH, GOWKARRAN	Foreclosure	\$250.00	\$250.00	94 90-179	GMAP		09-55892
PMI	0359509469	998074	02-Nov-10	GIL, FREDY	Foreclosure	\$605.00	\$605.00	94 90-179	GMAP		09-55898
PMI	0359516030	998076	02-Nov-10	MESSEROUX, JEAN	Foreclosure	\$250.00	\$250.00	94 90-179	GMAP		09-55951
PMI	0359046541	998078	02-Nov-10	FEAZELL, NANCY	Foreclosure	\$893.20	\$893.20	94 90-179	GMAP		09-56073
PMI	0359222338	998080	02-Nov-10	STARKES, RAYMOND	Foreclosure	\$141.00	\$141.00	94 90-179	GMAP		09-56075
PMI	0307677250	998619	02-Nov-10	FERREIRA, ROSILVANIA	Foreclosure	\$465.60	\$465.60	94 90-179	GMAP		09-32169
PMI	0359216932	998622	02-Nov-10	MAXIMIN-JOSEPH, NICOLE	Foreclosure	\$250.00	\$250.00	94 90-179	GMAP		09-32193
PMI	0359382266	998624	02-Nov-10	SMITH, REYNALDO	Foreclosure	\$291.30	\$110.00	94 90-179	GMAP		09-32359
PMI	0359500365	998626	02-Nov-10	NANDLAL, SHIRLEY	Foreclosure	\$380.00	\$380.00	94 90-179	GMAP		09-32377
PMI	0359500872	998627	02-Nov-10	BUTLER, THOMAS	Foreclosure	\$678.05	\$678.05	94 90-179	GMAP		09-32379
PMI	0359501682	998628	02-Nov-10	GOVANTES, IVETTE	Foreclosure	\$250.00	\$250.00	94 90-179	GMAP		09-32380

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File Type	Loan #	Invoice #	Invoice Date	Borrower Name	Invoice Type	Invoice Amount	Amount Due	Bill Age	Bill Age Group	Client Code	File Number
PMI	0713289282	998633	02-Nov-10	CAMPOS, EZEQUIEL	Foreclosure	\$380.00	\$380.00	94	90-179	GMAP	09-32857
PMI	0810012655	998637	02-Nov-10	VALECILLOS, KAREN	Foreclosure	\$500.00	\$500.00	94	90-179	GMAP	09-32873
PMI	7438422081	998640	02-Nov-10	FAULK, PATRICIA	Foreclosure	\$495.27	\$495.27	94	90-179	HCNW	09-36951
PMI	7440505444	998642	02-Nov-10	BYNUM, VALERIA	Foreclosure	\$755.00	\$755.00	94	90-179	HCNW	09-37860
PMI	7440552255	998643	02-Nov-10	PETTY, TED	Foreclosure	\$300.00	\$300.00	94	90-179	HCNW	09-37864
PMI	0474789534	998664	02-Nov-10	DAVANI, LIDA	Foreclosure	\$466.50	\$250.00	94	90-179	HCNW	09-32479
PMI	7429025281	998667	02-Nov-10	GOMEZ, ANA	Foreclosure	\$250.00	\$250.00	94	90-179	HCNW	09-32968
PMI	7441800968	998669	02-Nov-10	YOUNG, CORNELL	Foreclosure	\$250.00	\$250.00	94	90-179	HCNW	09-33167
PMI	7441903044	998670	02-Nov-10	TORRES, ANGELO	Foreclosure	\$130.00	\$130.00	94	90-179	HCNW	09-33170
PMI	7655549574	998674	02-Nov-10	GONZALEZ, DAMARIS	Foreclosure	\$250.00	\$250.00	94	90-179	HCNW	09-33273
PMI	7424693950	998679	02-Nov-10	MORALES, MILDREY	Foreclosure	\$1,287.64	\$250.00	94	90-179	HCNW	09-36286
PMI	7439335167	998681	02-Nov-10	PIMENTEL, LUISA	Foreclosure	\$622.50	\$622.50	94	90-179	HCNW	09-36962
PMI	7440372936	998685	02-Nov-10	SUNGADI, THERESA	Foreclosure	\$250.00	\$250.00	94	90-179	HCNW	09-37858
PMI	7442111233	998687	02-Nov-10	REYES, EVELYN	Foreclosure	\$545.00	\$545.00	94	90-179	HCNW	09-37958
PMI	7442131165	998688	02-Nov-10	GAMERO, ADRIANA	Foreclosure	\$605.00	\$605.00	94	90-179	HCNW	09-37959
PMI	7442464061	998690	02-Nov-10	GAVIN, LINDA	Foreclosure	\$807.00	\$807.00	94	90-179	HCNW	09-37977
PMI	7472212976	998691	02-Nov-10	BEARDSLEY, TERESA	Foreclosure	\$400.00	\$400.00	94	90-179	HCNW	09-37987
PMI	7436407548	998692	02-Nov-10	MOLINA, JULIO	Foreclosure	\$573.50	\$573.50	94	90-179	HCNW	09-37999
PMI	7416336162	998702	02-Nov-10	IGNACIO, RENATO	Foreclosure	\$300.00	\$300.00	94	90-179	HCNW	09-43567
PMI	7423399252	998703	02-Nov-10	HICKEY, RABIAH	Foreclosure	\$300.00	\$300.00	94	90-179	HCNW	09-43570
PMI	7428084651	998705	02-Nov-10	KINNE, PAULETTE	Foreclosure	\$250.00	\$250.00	94	90-179	HCNW	09-43579
PMI	7429073141	998706	02-Nov-10	RUÉDY, RACHEL	Foreclosure	\$250.00	\$250.00	94	90-179	HCNW	09-43584
PMI	7429755564	998707	02-Nov-10	JEWELL, STEVEN	Foreclosure	\$730.00	\$730.00	94	90-179	HCNW	09-43589
PMI	7437040876	998708	02-Nov-10	RUSZKOWSKI, EDWARD	Foreclosure	\$356.30	\$356.30	94	90-179	HCNW	09-43592
PMI	7441691060	998711	02-Nov-10	VELASQUEZ, MARICEL	Foreclosure	\$205.00	\$205.00	94	90-179	HCNW	09-43687
PMI	7470918376	998713	02-Nov-10	FERGUSON, LECLE	Foreclosure	\$1,448.50	\$1,448.50	94	90-179	HCNW	09-43851
PMI	7472137769	998716	02-Nov-10	BEAUBRUN, AUBERGE	Foreclosure	\$637.80	\$637.80	94	90-179	HCNW	09-43864
PMI	7472888866	998717	02-Nov-10	JEAN-PHILIPPE, TAMARA	Foreclosure	\$300.00	\$300.00	94	90-179	HCNW	09-43872
PMI	7435187059	998718	02-Nov-10	STUART, TODD	Foreclosure	\$300.00	\$300.00	94	90-179	HCNW	09-43962
PMI	7471979732	998719	02-Nov-10	JARRET, TIM	Foreclosure	\$250.00	\$250.00	94	90-179	HCNW	09-43985
PMI	7441104056	998722	02-Nov-10	DENNISON, CHARLES	Foreclosure	\$1,373.00	\$1,373.00	94	90-179	HCNW	09-46170
PMI	7401105069	998771	02-Nov-10	CRUZ, CHERIE	Foreclosure	\$1,149.10	\$1,149.10	94	90-179	HCNW	09-32884
PMI	7428089833	998773	02-Nov-10	LANGDON, ROBERT	Foreclosure	\$725.00	\$250.00	94	90-179	HCNW	09-32964
PMI	7429549157	998775	02-Nov-10	ALVAREZ, ANA	Foreclosure	\$250.00	\$250.00	94	90-179	HCNW	09-32971
PMI	7441031945	998781	02-Nov-10	ISAACS, DARREN	Foreclosure	\$534.20	\$220.00	94	90-179	HCNW	09-32993
PMI	7439753369	998782	02-Nov-10	ARMSTRONG, MARILZA	Foreclosure	\$250.00	\$250.00	94	90-179	HCNW	09-33883
PMI	7439844770	998783	02-Nov-10	NINO, OLGA	Foreclosure	\$450.00	\$450.00	94	90-179	HCNW	09-33884
PMI	7439791682	998786	02-Nov-10	BAUMGARDNER, JERRY	Foreclosure	\$731.30	\$731.30	94	90-179	HCNW	09-34079
PMI	7440479434	998789	02-Nov-10	HERNANDEZ, CLARA	Foreclosure	\$340.00	\$340.00	94	90-179	HCNW	09-34095
PMI	7401318365	998791	02-Nov-10	ORTIZ, PABLO	Foreclosure	\$250.00	\$250.00	94	90-179	HCNW	09-35398
PMI	7438692790	998805	02-Nov-10	WILLIAMS, BRENDA	Foreclosure	\$470.00	\$200.00	94	90-179	HCNW	07-98683
PMI	7441171048	998806	02-Nov-10	BLISS, DEBRA	Foreclosure	\$800.00	\$250.00	94	90-179	HCNW	08-00894
PMI	7428098479	998808	02-Nov-10	DE BARI, HORACIO	Foreclosure	\$280.00	\$45.00	94	90-179	HCNW	08-01169
PMI	7442290094	998811	02-Nov-10	GARCIA, LUISA	Foreclosure	\$380.00	\$380.00	94	90-179	HCNW	08-01682
PMI	7440180362	998812	02-Nov-10	GRINER, SHAWN	Foreclosure	\$250.00	\$250.00	94	90-179	HCNW	08-01690
PMI	7439387382	998813	02-Nov-10	KREMKAU, MELANIE	Foreclosure	\$300.00	\$300.00	94	90-179	HCNW	08-01692
PMI	8710001344	998814	02-Nov-10	NGUYEN, GIANG	Foreclosure	\$380.00	\$250.00	94	90-179	HCNW	08-01991
PMI	7440174654	998819	02-Nov-10	GOORLAND, DOUGLAS	Foreclosure	\$162.00	\$162.00	94	90-179	HCNW	08-04797
PMI	7440572964	998820	02-Nov-10	HOLLAND, WAYNE	Foreclosure	\$815.00	\$815.00	94	90-179	HCNW	08-04852

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File Type	Loan #	Invoice #	Invoice Date	Borrower Name	Invoice Type	Invoice Amount	Amount Due	Bill Age	Bill Age Group	Client Code	File Number
PMI	7441525672	998822	02-Nov-10	HERNANDEZ, JESUS	Foreclosure	\$250.00	\$250.00	94	90-179	HCNW	08-04855
PMI	7440922045	998823	02-Nov-10	WILSON, JAMES	Foreclosure	\$340.00	\$340.00	94	90-179	HCNW	08-04857
PMI	7440955250	998825	02-Nov-10	MATOS, ARELIS	Foreclosure	\$496.75	\$496.75	94	90-179	HCNW	08-04860
PMI	7426476453	998826	02-Nov-10	MCNAUGHT, TOIZZIE	Foreclosure	\$910.00	\$910.00	94	90-179	HCNW	08-03547
PMI	7441285137	998827	02-Nov-10	LIZANO, JESUS	Foreclosure	\$580.00	\$580.00	94	90-179	HCNW	08-04868
PMI	7442210282	998828	02-Nov-10	CASTILLO, FELINA	Foreclosure	\$500.00	\$500.00	94	90-179	HCNW	08-04896
PMI	7442384335	998829	02-Nov-10	BONILLA, MARVIN	Foreclosure	\$360.00	\$250.00	94	90-179	HCNW	08-04898
PMI	7439860354	998832	02-Nov-10	BARNIER, NORMA	Foreclosure	\$580.00	\$250.00	94	90-179	HCNW	08-06888
PMI	7440113975	998833	02-Nov-10	HERRERA, ROSARIO	Foreclosure	\$665.60	\$665.60	94	90-179	HCNW	08-06893
PMI	7440265163	998834	02-Nov-10	PUNTERVOLD, ROBERT	Foreclosure	\$250.00	\$250.00	94	90-179	HCNW	08-06894
PMI	7440884831	998835	02-Nov-10	VELAZQUEZ, JOHNNY	Foreclosure	\$130.00	\$130.00	94	90-179	HCNW	08-08052
PMI	7423802040	998839	02-Nov-10	BROADNIX, MICHELLE	Foreclosure	\$516.60	\$516.60	94	90-179	HCNW	08-08265
PMI	7433183761	998840	02-Nov-10	RUIZ, JUAN	Foreclosure	\$620.00	\$275.00	94	90-179	HCNW	08-08271
PMI	7439613480	998843	02-Nov-10	RODRIGUEZ, MARIO	Foreclosure	\$300.00	\$250.00	94	90-179	HCNW	08-08284
PMI	0810011539	999203	03-Nov-10	REGIS, ANECIA	Foreclosure	\$150.00	\$150.00	93	90-179	GMAP	10-13729
PMI	0810028341	998765	03-Nov-10	VANATTA, JERE	Foreclosure	\$93.25	\$93.25	93	90-179	GMAP	09-34068
PMI	0359509183	996860	03-Nov-10	BIENDICHO, DANIEL	Foreclosure	\$285.00	\$285.00	93	90-179	GMAP	09-24894
PMI	0359340242	996861	03-Nov-10	DINO, MICHAEL	Foreclosure	\$250.00	\$250.00	93	90-179	GMAP	09-98163
PMI	7438999971	995679	03-Nov-10	JONES, JUDI	Foreclosure	\$1,595.00	\$1,595.00	93	90-179	HCNW	09-62144
PMI	0359135530	1000237	04-Nov-10	DYESS, RANDALL	Foreclosure	\$100.00	\$100.00	92	90-179	GMAP	08-96710
PMI	0359141072	1000240	04-Nov-10	WUNDSCH, RICHARD	Foreclosure	\$424.00	\$424.00	92	90-179	GMAP	08-50176
PMI	0713910443	1000460	04-Nov-10	EPPLEY, PAIGE	Foreclosure	\$100.00	\$100.00	92	90-179	GMAP	09-72794
PMI	7426540985	1000512	04-Nov-10	STEWART, ELIZABETH	Foreclosure	\$50.00	\$50.00	92	90-179	HCNW	08-79493
PMI	7441771995	1000516	04-Nov-10	TABIO, ALEJANDRO	Foreclosure	\$50.00	\$50.00	92	90-179	HCNW	08-86787
PMI	7439488347	1000517	04-Nov-10	ALCANTARA, MELANIO	Foreclosure	\$100.00	\$100.00	92	90-179	HCNW	08-87086
PMI	7429865371	1000518	04-Nov-10	REINA, CLAUDIA	Foreclosure	\$100.00	\$100.00	92	90-179	HCNW	08-94884
PMI	7441089273	1000523	04-Nov-10	GOFFINET, GARY	Foreclosure	\$100.00	\$100.00	92	90-179	HCNW	08-10466
PMI	7438678278	1000525	04-Nov-10	GOMES, ANTONIO	Foreclosure	\$100.00	\$100.00	92	90-179	HCNW	08-11258
PMI	7439725375	1000526	04-Nov-10	ANDERSON, ROBERT	Foreclosure	\$100.00	\$100.00	92	90-179	HCNW	08-14469
PMI	7441170347	1000528	04-Nov-10	ACOSTA, WILSON	Foreclosure	\$75.00	\$75.00	92	90-179	HCNW	09-17586
PMI	7472826171	1000529	04-Nov-10	KISER, EDNA	Foreclosure	\$100.00	\$100.00	92	90-179	HCNW	09-19471
PMI	7655546463	1000531	04-Nov-10	JENSEN, IVAN	Foreclosure	\$100.00	\$100.00	92	90-179	HCNW	09-21250
PMI	7440614147	1000532	04-Nov-10	LEWIS, AUCE	Foreclosure	\$275.00	\$275.00	92	90-179	HCNW	09-24170
PMI	7438696551	1000533	04-Nov-10	TAMAYO, ERIK	Foreclosure	\$60.00	\$60.00	92	90-179	HCNW	09-25475
PMI	7440334969	1000534	04-Nov-10	KOSEM, ERDAL	Foreclosure	\$100.00	\$100.00	92	90-179	HCNW	09-34091
PMI	7439836537	1000535	04-Nov-10	BAHOU, MAURICE	Foreclosure	\$312.00	\$312.00	92	90-179	HCNW	09-55764
PMI	7440911840	1000537	04-Nov-10	DOUGLAS, DALE	Foreclosure	\$262.00	\$262.00	92	90-179	HCNW	09-64754
PMI	7473581676	1000538	04-Nov-10	WORDEN, CAROL	Foreclosure	\$100.00	\$100.00	92	90-179	HCNW	09-72967
PMI	7438952244	1000539	04-Nov-10	JOHNSON, JOYCE	Foreclosure	\$75.00	\$75.00	92	90-179	HCNW	09-90856
PMI	7441672292	1000541	04-Nov-10	BIANCHI, ANTHONY	Foreclosure	\$100.00	\$100.00	92	90-179	HCNW	09-69624
PMI	7442006243	1000542	04-Nov-10	ANDOLINO, LEONARD	Foreclosure	\$100.00	\$100.00	92	90-179	HCNW	09-85828
PMI	7439116542	1000544	04-Nov-10	LARA, MARIA	Foreclosure	\$150.00	\$150.00	92	90-179	HCNW	09-94201
PMI	7471920462	1000415	04-Nov-10	SPENCER-GREEN, CASCILLA	Foreclosure	\$100.00	\$100.00	92	90-179	HCNW	08-97860
PMI	7428531875	1000246	04-Nov-10	SHARABY, JEFFREY	Foreclosure	\$491.50	\$491.50	92	90-179	HCNW	09-65087
PMI	0359135530	1000256	04-Nov-10	DYESS, RANDALL	Foreclosure	\$35.00	\$35.00	92	90-179	GMAP	08-96710
PMI	7441016557	1000285	04-Nov-10	CARMO, AILZO	Foreclosure	\$35.00	\$35.00	92	90-179	HCNW	08-68063
PMI	7471946988	1000286	04-Nov-10	MULLINS, JOHN	Foreclosure	\$35.00	\$35.00	92	90-179	HCNW	08-77165
PMI	7442348975	1003041	05-Nov-10	LAKS, LILLIAN	Foreclosure	\$150.00	\$150.00	91	90-179	HCNW	07-09493
PMI	7423508456	1003045	05-Nov-10	ROGERS, SHANNON	Foreclosure	\$100.00	\$100.00	91	90-179	HCNW	08-31462

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File Type	Loan #	Invoice #	Invoice Date	Borrower Name	Invoice Type	Invoice Amount	Amount Due	bill age	bill age group	Client Code	File Number
PMI	7441723392	1003053	05-Nov-10	SALAMANCA, ALFONSO	Foreclosure	\$50.00	\$50.00	91 90-179		HCNW	08-80089
PMI	7471957654	1003054	05-Nov-10	DAKER, ADRIAN	Foreclosure	\$100.00	\$100.00	91 90-179		HCNW	08-80668
PMI	7442447355	1003057	05-Nov-10	DEFRANCISCO, MIRIAM	Foreclosure	\$100.00	\$100.00	91 90-179		HCNW	08-97884
PMI	7401193875	1003058	05-Nov-10	BORESOW, SONDR	Foreclosure	\$100.00	\$100.00	91 90-179		HCNW	08-99402
PMI	7437527658	1003059	05-Nov-10	MAGERIA, PHILLIP	Foreclosure	\$50.00	\$50.00	91 90-179		HCNW	08-99424
PMI	7441956356	1003062	05-Nov-10	JORDAN, LARETHA	Foreclosure	\$325.00	\$325.00	91 90-179		HCNW	09-50281
PMI	7429330061	1003065	05-Nov-10	KAIRES, JERALDINE	Foreclosure	\$75.00	\$75.00	91 90-179		HCNW	09-63775
PMI	7435660253	1003068	05-Nov-10	NELSON, JAMES	Foreclosure	\$50.00	\$50.00	91 90-179		HCNW	09-73051
PMI	7442494860	1003306	05-Nov-10	JOHNSON, DENNIE	Foreclosure	\$253.00	\$253.00	91 90-179		HCNW	10-12685
PMI	833007109	1003364	05-Nov-10		Foreclosure	\$580.00	\$580.00	91 90-179		GMAFA	06-C16784
PMI	7441152436	1003510	05-Nov-10	OCASIO, MARIA	Foreclosure	\$100.00	\$100.00	91 90-179		HCNW	08-76855
PMI	7440973576	1003512	05-Nov-10	DELEON, DORINA	Foreclosure	\$100.00	\$100.00	91 90-179		HCNW	08-91094
PMI	7441779568	1003513	05-Nov-10	LEWIS, THOMAS	Foreclosure	\$100.00	\$100.00	91 90-179		HCNW	08-93931
PMI	7439797457	1003514	05-Nov-10	CARDENAS, FILIBERTO	Foreclosure	\$10.00	\$10.00	91 90-179		HCNW	08-98723
PMI	7438504938	1003516	05-Nov-10	BAZARTE, KELLY	Foreclosure	\$100.00	\$100.00	91 90-179		HCNW	08-99625
PMI	7441309937	1003518	05-Nov-10	ROGERS, ANN	Foreclosure	\$50.00	\$50.00	91 90-179		HCNW	08-12875
PMI	7440608578	1003537	05-Nov-10	SHIHADDEH, HANAN	Foreclosure	\$75.00	\$75.00	91 90-179		HCNW	09-72873
PMI	7439203852	1003545	05-Nov-10	PIREDINA, SHAHEROZ	Foreclosure	\$277.36	\$277.36	91 90-179		HCNW	09-94130
PMI	835011582	1003637	05-Nov-10		Foreclosure	\$525.00	\$525.00	91 90-179		GMAFA	06-C16720
PMI	835013673	1003638	05-Nov-10		Foreclosure	\$580.00	\$580.00	91 90-179		GMAFA	07-C16906
PMI	359311784	1003707	05-Nov-10		Foreclosure	\$545.00	\$545.00	91 90-179		GMAFA	07-C17644
PMI	360105009	1003708	05-Nov-10		Foreclosure	\$525.00	\$525.00	91 90-179		GMAFA	07-C17676
PMI	0359516170	1003709	05-Nov-10		Foreclosure	\$625.00	\$625.00	91 90-179		GMAFA	08-C24672
PMI	0359422041	1003711	05-Nov-10		Foreclosure	\$715.90	\$715.90	91 90-179		GMAFA	09-C30462
PMI	0359274461	1003713	05-Nov-10		Foreclosure	\$840.00	\$840.00	91 90-179		GMAFA	09-C30973
PMI	0307720971	1003715	05-Nov-10		Foreclosure	\$525.00	\$525.00	91 90-179		GMAFA	09-C31129
PMI	7440868552	1003718	05-Nov-10		Foreclosure	\$774.00	\$774.00	91 90-179		GMAFA	09-C31697
PMI	0601482746	1003761	05-Nov-10	LEYVA, NELSON	Foreclosure	\$450.45	\$450.45	91 90-179		GMAP	08-37260
PMI	0835013131	1003762	05-Nov-10		Foreclosure	\$600.00	\$600.00	91 90-179		GMAFA	08-C24749
PMI	0899005872	1003763	05-Nov-10		Foreclosure	\$1,375.00	\$1,375.00	91 90-179		HCNW	08-C24778
PMI		1003764	05-Nov-10	BURNS, JOHN & ROSEMARY	Foreclosure	\$600.00	\$600.00	91 90-179		GMAFA	08-C25072
PMI	7471017855	1003765	05-Nov-10		Foreclosure	\$650.00	\$650.00	91 90-179		HCNW	08-C25031
PMI	7421721853	1003766	05-Nov-10	CARASICK, LEANNE	Foreclosure	\$600.00	\$600.00	91 90-179		GMAFA	08-C25163
PMI	0359509068	1003767	05-Nov-10		Foreclosure	\$755.00	\$755.00	91 90-179		GMAFA	09-C25937
PMI	0307317038	1003768	05-Nov-10		Foreclosure	\$600.00	\$600.00	91 90-179		GMAFA	09-C27702
PMI	5166220	1003769	05-Nov-10		Foreclosure	\$635.00	\$635.00	91 90-179		GMAFA	09-C27895
PMI	0899011198	1003771	05-Nov-10		Foreclosure	\$770.00	\$770.00	91 90-179		GMAFA	09-C32212
PMI	7438024382	1003773	05-Nov-10		Foreclosure	\$500.00	\$500.00	91 90-179		GMAFA	09-C32383
PMI	7426666061	1003812	05-Nov-10		Foreclosure	\$530.00	\$530.00	91 90-179		GMAFA	10-C32561
PMI	7427953443	1003892	05-Nov-10		Foreclosure	\$500.00	\$500.00	91 90-179		GMAFA	09-C29928
PMI	0359232878	1003893	05-Nov-10		Foreclosure	\$595.00	\$595.00	91 90-179		GMAFA	09-C30272
PMI	7425693561	1003897	05-Nov-10		Foreclosure	\$795.00	\$795.00	91 90-179		GMAFA	10-C34034
PMI	7424992766	1003902	05-Nov-10		Foreclosure	\$535.00	\$535.00	91 90-179		GMAFA	10-C34080
PMI	0359443141	1004076	05-Nov-10		Foreclosure	\$670.00	\$670.00	91 90-179		GMAFA	08-C23541
PMI	0601570354	1004080	05-Nov-10		Foreclosure	\$730.00	\$730.00	91 90-179		GMAFA	10-C32981
PMI	0307175757	1004081	05-Nov-10		Foreclosure	\$530.00	\$530.00	91 90-179		GMAFA	10-C33138
PMI	0359529804	1004082	05-Nov-10		Foreclosure	\$600.00	\$600.00	91 90-179		GMAFA	10-C33253
PMI	7471393165	1004155	05-Nov-10	BLUM, BRUCE	Foreclosure	\$100.00	\$100.00	91 90-179		HCNW	08-72168
PMI	0475508834	1004158	05-Nov-10	MUNIZ, CARMEN	Foreclosure	\$35.00	\$35.00	91 90-179		HCNW	08-04350

GMAC - ACCOUNTS RECEIVABLE DUE THE LAW OFFICES OF DAVID J. STERN, P.A.

OTHER

File Type	Loan #	Invoice #	Invoice Date	Borrower Name	Invoice Type	Invoice Amount	Amount Due	bill age	bill age group	Client Code	File Number
PMI	7441017837	1004170	05-Nov-10	OROZCO, FERNANDO	Foreclosure	\$100.00	\$100.00	91	90-179	HCNW	09-38881
PMI	7441208030	1004171	05-Nov-10	ALEMAN, LUIS	Foreclosure	\$87.00	\$87.00	91	90-179	HCNW	09-43672
PMI	7418024873	1004177	05-Nov-10	ESPINOZA, GUILLERMO	Foreclosure	\$100.00	\$100.00	91	90-179	HCNW	09-70865
PMI	7436552665	1004179	05-Nov-10	CAMPBELL, SANDRA	Foreclosure	\$12.00	\$12.00	91	90-179	HCNW	09-98071
PMI	359429159	1004245	05-Nov-10		Foreclosure	\$525.00	\$525.00	91	90-179	GMAFA	07-C17215
PMI	359311801	1004246	05-Nov-10		Foreclosure	\$580.00	\$580.00	91	90-179	GMAFA	07-C17228
PMI	359391133	1004247	05-Nov-10		Foreclosure	\$761.00	\$761.00	91	90-179	GMAFA	07-C18340
PMI	655353258	1004248	05-Nov-10		Foreclosure	\$525.00	\$525.00	91	90-179	GMAFA	08-C20986
PMI	359375997	1004249	05-Nov-10		Foreclosure	\$525.00	\$525.00	91	90-179	GMAFA	08-C21598
PMI	810024852	1004250	05-Nov-10		Foreclosure	\$748.70	\$748.70	91	90-179	GMAFA	08-C21606
PMI	833005993	1004251	05-Nov-10		Foreclosure	\$525.00	\$525.00	91	90-179	GMAFA	08-C21607
PMI	7471305490	1004252	05-Nov-10		Foreclosure	\$845.00	\$845.00	91	90-179	HCNW	08-C22357
PMI	0359214578	1004253	05-Nov-10		Foreclosure	\$595.00	\$595.00	91	90-179	GMAFA	08-C22507
PMI	0359516157	1004254	05-Nov-10		Foreclosure	\$570.00	\$570.00	91	90-179	GMAFA	08-C22486
PMI	0359420586	1004255	05-Nov-10		Foreclosure	\$605.00	\$605.00	91	90-179	GMAFA	08-C22482
PMI	7441960796	1004256	05-Nov-10		Foreclosure	\$525.00	\$525.00	91	90-179	HCNW	08-C22488
PMI	0359516195	1004257	05-Nov-10		Foreclosure	\$525.00	\$525.00	91	90-179	GMAFA	08-C22491
PMI	899001818	1004258	05-Nov-10		Foreclosure	\$600.00	\$600.00	91	90-179	GMAFA	08-C22816
PMI	0359210952	1004259	05-Nov-10	HERNANDES, LUIS A	Foreclosure	\$860.00	\$860.00	91	90-179	HCNW	08-C21893
PMI	307713413	1004291	05-Nov-10		Foreclosure	\$800.00	\$800.00	91	90-179	GMAFA	07-C18253
PMI	307723494	1004292	05-Nov-10		Foreclosure	\$979.90	\$979.90	91	90-179	GMAFA	07-C18302
PMI	0835018285	1004293	05-Nov-10		Foreclosure	\$530.00	\$530.00	91	90-179	GMAFA	08-C23129
PMI	7471379115	1004294	05-Nov-10		Foreclosure	\$829.95	\$829.95	91	90-179	HCNW	08-C23251
PMI	0359248099	1004295	05-Nov-10		Foreclosure	\$570.00	\$570.00	91	90-179	GMAFA	08-C23339
PMI	0442649067	1004296	05-Nov-10		Foreclosure	\$500.00	\$500.00	91	90-179	HCNW	08-C23366
PMI	0360109352	1004297	05-Nov-10		Foreclosure	\$570.00	\$570.00	91	90-179	HCNW	08-C23367
PMI	0835013131	1004298	05-Nov-10		Foreclosure	\$625.00	\$625.00	91	90-179	GMAFA	08-C23698
PMI	0359396533	1004299	05-Nov-10		Foreclosure	\$604.00	\$604.00	91	90-179	GMAFA	08-C23243
PMI	0359502858	1004300	05-Nov-10		Foreclosure	\$570.00	\$570.00	91	90-179	GMAFA	08-C23245
PMI	7442290474	1004301	05-Nov-10		Foreclosure	\$525.00	\$525.00	91	90-179	GMAFA	08-C23415
PMI	0359422870	1004302	05-Nov-10		Foreclosure	\$625.00	\$625.00	91	90-179	GMAFA	08-C24030
PMI	7428522346	1004304	05-Nov-10		Foreclosure	\$630.00	\$630.00	91	90-179	HCNW	08-C24253
PMI	0359321540	1004305	05-Nov-10		Foreclosure	\$590.00	\$590.00	91	90-179	GMAFA	08-C24264
PMI	7441352952	1004306	05-Nov-10		Foreclosure	\$615.00	\$615.00	91	90-179	HCNW	08-C24249
PMI	7423399658	1004307	05-Nov-10		Foreclosure	\$530.00	\$530.00	91	90-179	HCNW	08-C24251
PMI	0359308333	1004308	05-Nov-10		Foreclosure	\$625.00	\$625.00	91	90-179	GMAFA	08-C24364
PMI	7442140042	1004309	05-Nov-10		Foreclosure	\$670.00	\$670.00	91	90-179	HCNW	08-C24408
PMI	0307726096	1004310	05-Nov-10		Foreclosure	\$600.00	\$600.00	91	90-179	GMAFA	08-C24512
PMI	7439550055	1004318	05-Nov-10		Foreclosure	\$1,070.00	\$1,070.00	91	90-179	GMAFA	10-C34771
PMI	7438954364	1004325	05-Nov-10		Foreclosure	\$580.00	\$580.00	91	90-179	GMAFA	10-C35177
PMI	0307727398	1004529	05-Nov-10		Foreclosure	\$670.00	\$670.00	91	90-179	GMAFA	10-C36138
PMI	7433719556	1004538	05-Nov-10		Foreclosure	\$595.00	\$595.00	91	90-179	GMAFA	10-C36267
PMI	7439113366	1004542	05-Nov-10		Foreclosure	\$590.00	\$590.00	91	90-179	GMAFA	10-C36389
PMI	7415467448	1004559	05-Nov-10		Foreclosure	\$645.00	\$645.00	91	90-179	GMAFA	10-C35551
PMI	7429644230	1004629	05-Nov-10		Foreclosure	\$620.00	\$40.00	91	90-179	GMAFA	10-C36611
PMI	7423938075	1004912	05-Nov-10	BESSELLIEU, CLARENCE	Foreclosure	\$100.00	\$100.00	91	90-179	HCNW	08-95897
PMI	7440191260	1004916	05-Nov-10	CIPRIANO, GENE/LINDA	Foreclosure	\$100.00	\$100.00	91	90-179	HCNW	07-20067
PMI	7442496683	1004920	05-Nov-10	APPIA, RUTH	Foreclosure	\$100.00	\$100.00	91	90-179	HCNW	08-75397
PMI	7426912085	1004921	05-Nov-10	CLAYTON, ELIZABETH	Foreclosure	\$125.00	\$125.00	91	90-179	HCNW	08-79496

GMAC - ACCOUNTS RECEIVABLE DUE THE LAW OFFICES OF DAVID T. STERN, P.A.

OTHER

File Type	Loan #	Invoice #	Invoice Date	Borrower Name	Invoice Type	Invoice Amount	Amount Due	bill_age	bill_age_group	Client Code	File Number
PMI	7432389856	1004922	05-Nov-10	HENRY, SHERYL	Foreclosure	\$100.00	\$100.00	91 90-179		HCNW	08-82263
PMI	7440110765	1004923	05-Nov-10	ABRAMO, KENZA	Foreclosure	\$100.00	\$100.00	91 90-179		HCNW	08-86691
PMI	7440853240	1004943	06-Nov-10	PARKER, CYNTHIA	Foreclosure	\$100.00	\$100.00	90 90-179		HCNW	09-51772
PMI	0354542374	1004946	06-Nov-10	MESHAD, GAVIN	Foreclosure	\$100.00	\$100.00	90 90-179		GMAFA	09-72672
PMI	7442598876	1008621	08-Nov-10		Foreclosure	\$1,539.85	\$1,539.85	88 60-89		GMAFA	09-C32085
PMI	7655519932	1008638	08-Nov-10		Foreclosure	\$560.00	\$560.00	88 60-89		GMAFA	10-C37068
PMI		1006214	08-Nov-10		Foreclosure	\$645.00	\$645.00	88 60-89		GMAFA	10-C32830
PMI	7441484144	1006215	08-Nov-10		Foreclosure	\$560.00	\$560.00	88 60-89		GMAFA	10-C33319
PMI	7439748450	1009065	08-Nov-10		Foreclosure	\$850.00	\$90.00	88 60-89		GMAFA	10-C35638
PMI	0359516283	1009667	09-Nov-10		Foreclosure	\$470.00	\$470.00	87 60-89		GMAFA	08-C22887
PMI	0359420574	1009668	09-Nov-10		Foreclosure	\$430.00	\$430.00	87 60-89		GMAFA	08-C22884
PMI	833007124	1009683	09-Nov-10		Foreclosure	\$235.00	\$235.00	87 60-89		GMAFA	07-C17445
PMI	8450000032	1009684	09-Nov-10		Foreclosure	\$300.00	\$300.00	87 60-89		GMAFA	08-C23263
PMI	0307661967	1009685	09-Nov-10		Foreclosure	\$200.00	\$200.00	87 60-89		GMAFA	08-C24268
PMI	0359227740	1009686	09-Nov-10		Foreclosure	\$280.00	\$280.00	87 60-89		GMAFA	08-C24266
PMI	835009245	1009687	09-Nov-10	BORDERS, HEATHER & LEE G.	Foreclosure	\$300.00	\$300.00	87 60-89		GMAFA	08-C24278
PMI	0359524984	1009688	09-Nov-10		Foreclosure	\$250.00	\$250.00	87 60-89		GMAFA	08-C24780
PMI	899005513	1009689	09-Nov-10	OLSON, ERIN & GAYLORD	Foreclosure	\$300.00	\$300.00	87 60-89		GMAFA	08-C24937
PMI	0359308159	1009690	09-Nov-10		Foreclosure	\$280.00	\$280.00	87 60-89		GMAFA	08-C25276
PMI	0835020960	1009691	09-Nov-10		Foreclosure	\$300.00	\$300.00	87 60-89		GMAFA	09-C25888
PMI	0713275419	1009692	09-Nov-10		Foreclosure	\$300.00	\$300.00	87 60-89		GMAFA	09-C26402
PMI	0359420603	1009694	09-Nov-10		Foreclosure	\$300.00	\$300.00	87 60-89		GMAFA	09-C27630
PMI	0307612182	1009695	09-Nov-10		Foreclosure	\$280.00	\$280.00	87 60-89		GMAFA	09-C27744
PMI	7655569390	1009696	09-Nov-10		Foreclosure	\$300.00	\$300.00	87 60-89		GMAFA	09-C28292
PMI	0359234259	1009697	09-Nov-10		Foreclosure	\$300.00	\$300.00	87 60-89		GMAFA	09-C28877
PMI	0307175757	1009698	09-Nov-10		Foreclosure	\$300.00	\$300.00	87 60-89		GMAFA	09-C29167
PMI	0359040365	1009699	09-Nov-10		Foreclosure	\$280.00	\$280.00	87 60-89		GMAFA	09-C29673
PMI	0359221141	1009700	09-Nov-10		Foreclosure	\$280.00	\$280.00	87 60-89		GMAFA	09-C30293
PMI	0810008649	1009701	09-Nov-10		Foreclosure	\$260.00	\$260.00	87 60-89		GMAFA	09-C31764
PMI	0359168851	1009702	09-Nov-10		Foreclosure	\$570.00	\$570.00	87 60-89		GMAFA	08-C25616
PMI	0359168257	1009703	09-Nov-10		Foreclosure	\$410.00	\$410.00	87 60-89		GMAFA	09-C26126
PMI	0359244155	1009704	09-Nov-10	STROLLO, TRACY	Foreclosure	\$425.00	\$425.00	87 60-89		GMAFA	09-C27072
PMI	0359085145	1009705	09-Nov-10		Foreclosure	\$400.00	\$400.00	87 60-89		GMAFA	09-C27110
PMI	359371698	1009706	09-Nov-10		Foreclosure	\$300.00	\$300.00	87 60-89		GMAFA	08-C21589
PMI	7442554275	1009707	09-Nov-10		Foreclosure	\$300.00	\$300.00	87 60-89		HCNW	08-C22785
PMI	0359308845	1009708	09-Nov-10		Foreclosure	\$100.00	\$100.00	87 60-89		GMAFA	08-C22893
PMI	0307663084	1009709	09-Nov-10		Foreclosure	\$180.00	\$180.00	87 60-89		GMAFA	10-C34602
PMI	0656261750	1009710	09-Nov-10		Foreclosure	\$210.00	\$210.00	87 60-89		GMAFA	10-C34989
PMI	7441784246	1009711	09-Nov-10		Foreclosure	\$150.00	\$150.00	87 60-89		GMAFA	10-C34992
PMI	0810006769/261	1009712	09-Nov-10		Foreclosure	\$225.00	\$225.00	87 60-89		GMAFA	10-C35995
PMI	0810023846	1009713	09-Nov-10		Foreclosure	\$225.00	\$225.00	87 60-89		GMAFA	10-C36010
PMI	0835015334	1009714	09-Nov-10		Foreclosure	\$435.00	\$435.00	87 60-89		GMAFA	09-C27320
PMI	0307317038	1009715	09-Nov-10		Foreclosure	\$280.00	\$280.00	87 60-89		GMAFA	09-C27718
PMI	0899009299	1009716	09-Nov-10		Foreclosure	\$300.00	\$300.00	87 60-89		GMAFA	09-C28138
PMI	0307370168	1009717	09-Nov-10		Foreclosure	\$180.00	\$180.00	87 60-89		GMAFA	09-C29300
PMI	0359322876	1009718	09-Nov-10		Foreclosure	\$330.00	\$330.00	87 60-89		GMAFA	08-C25606
PMI	7471291153	1009719	09-Nov-10		Foreclosure	\$545.00	\$545.00	87 60-89		GMAFA	09-C29927
PMI	0359277881	1009720	09-Nov-10		Foreclosure	\$300.00	\$300.00	87 60-89		GMAFA	09-C30157
PMI	7438867988	1009722	09-Nov-10		Foreclosure	\$370.00	\$370.00	87 60-89		GMAFA	09-C32094

GMAC - ACCOUNTS RECEIVABLE DUE THE LAW OFFICES OF DAVID J. STERN, P.A.

OTHER

File Type	Loan #	Invoice #	Invoice Date	Borrower Name	Invoice Type	Invoice Amount	Amount Due	bill_age	bill_age_group	Client Code	File Number
PMI	0359365853	1009723	09-Nov-10		Foreclosure	\$398.00	\$398.00	87 60-89		GMAFA	10-C32686
PMI	7438218182	1009724	09-Nov-10		Foreclosure	\$225.00	\$225.00	87 60-89		GMAFA	10-C35195
PMI	0359077565	1009725	09-Nov-10		Foreclosure	\$185.00	\$185.00	87 60-89		GMAFA	10-C35288
PMI	7441353281	1009726	09-Nov-10		Foreclosure	\$185.00	\$185.00	87 60-89		GMAFA	10-C35817
PMI	7442207932	1009727	09-Nov-10		Foreclosure	\$185.00	\$185.00	87 60-89		GMAFA	10-C36006
PMI	0602045164	1009728	09-Nov-10		Foreclosure	\$245.00	\$245.00	87 60-89		GMAFA	10-C36230
PMI	7472715978	1009729	09-Nov-10		Foreclosure	\$215.00	\$215.00	87 60-89		GMAFA	10-C36707
PMI	0359516394	1009730	09-Nov-10		Foreclosure	\$280.00	\$280.00	87 60-89		GMAFA	09-C29372
PMI	0359308771	1009830	09-Nov-10	VAKANI, KEVIN	Foreclosure	\$316.50	\$316.50	87 60-89		GMAP	09-89795
PMI	7441696648	1019714	16-Nov-10	VICTORES, MONICA	Foreclosure	\$10.00	\$10.00	80 60-89		HCNW	08-72087
PMI	0810027951	1019721	16-Nov-10	PEROVANI, EDUARDO	Foreclosure	\$310.00	\$310.00	80 60-89		GMAP	08-50253
PMI	0307713082	1020728	16-Nov-10	FERNANDEZ, ANNA	Foreclosure	\$50.00	\$50.00	80 60-89		GMAP	10-45471
PMI	0359146748	1020723	16-Nov-10	LEACH, ROBERT	Foreclosure	\$100.00	\$100.00	80 60-89		GMAP	09-90974
PMI	7432729994	1018611	16-Nov-10	KOPROWSKI, PAUL	Foreclosure	\$1,185.80	\$10.00	80 60-89		HCNW	08-49979
PMI	0713914379	1018613	16-Nov-10	MCGRATH, PAULA	Foreclosure	\$1,561.50	\$250.00	80 60-89		GMAP	08-40176
PMI	7442274098	1018647	16-Nov-10	OVALLES, EDGAR	Foreclosure	\$350.00	\$350.00	80 60-89		HCNW	08-87264
PMI	7436580898	1018583	16-Nov-10	VANN-CHALFANT, HEATHER	Foreclosure	\$367.50	\$367.50	80 60-89		HCNW	08-94892
PMI	7473112977	1018584	16-Nov-10	MOYA, LAZARA	Foreclosure	\$320.00	\$320.00	80 60-89		HCNW	08-95094
PMI	0359028730	1018589	16-Nov-10	KIM, ANGELA	Foreclosure	\$250.00	\$250.00	80 60-89		GMAP	08-55440
PMI	0359340745	1018590	16-Nov-10	ARREAGA, LUIS	Foreclosure	\$250.00	\$250.00	80 60-89		GMAP	08-54945
PMI	7441067378	1018595	16-Nov-10	BARRON, NICHOLAS	Foreclosure	\$315.00	\$315.00	80 60-89		HCNW	09-37879
PMI	7441089562	1018596	16-Nov-10	HERNANDEZ, EDGAR	Foreclosure	\$185.00	\$185.00	80 60-89		HCNW	09-37881
PMI	0359224046	1018600	16-Nov-10	VALENTIN, YVROSE	Foreclosure	\$793.50	\$250.00	80 60-89		GMAP	08-96722
PMI	7440704666	1018603	16-Nov-10	VERTILUS, ELNA	Foreclosure	\$450.00	\$450.00	80 60-89		HCNW	08-83051
PMI	0359046350	1018605	16-Nov-10	BRADLEY, MARIA	Foreclosure	\$170.00	\$170.00	80 60-89		GMAP	09-20195
PMI	7424902765	1018607	16-Nov-10	BENITES, JAIME	Foreclosure	\$655.00	\$250.00	80 60-89		HCNW	08-56056
PMI	0359141072	1027417	23-Nov-10	WUNSCH, RICHARD	Foreclosure	\$150.00	\$150.00	73 60-89		GMAP	08-50176
PMI	0713910443	1026008	23-Nov-10	EPPLEY, PAIGE	Foreclosure	\$300.00	\$300.00	73 60-89		GMAP	09-72794
PMI	0810033159	1025076	23-Nov-10	DASHER, WALLACE/LINDA	Foreclosure	\$140.00	\$140.00	73 60-89		HCNW	07-04497
PMI	7425742442	1024492	23-Nov-10	ADCOCK, BRIDGITTE	Foreclosure	\$250.00	\$250.00	73 60-89		HCNW	09-92629
PMI	7441315991	1027959	02-Dec-10	GONZALEZ, REBECCA	Foreclosure	\$750.00	\$750.00	64 60-89		HCNW	08-32466
PMI	0835015647	1029904	09-Dec-10	LAVERY-BARCLAY, CAROLYN	Foreclosure	\$1,552.80	\$1,552.80	57 30-59		GMAP	10-32464
PMI	7440944882	1033877	09-Dec-10	FLORES-JUAREZ, GUSTAVO	Foreclosure	\$398.00	\$398.00	57 30-59		HCNW	08-94796
PMI	7442445177	1034172	09-Dec-10	BARRETO, GILBERTO	Foreclosure	\$350.00	\$350.00	57 30-59		HCNW	09-90885
PMI	7472468735	1034185	09-Dec-10	FAVACHO, MICHAEL	Foreclosure	\$250.00	\$250.00	57 30-59		HCNW	10-01003
PMI	7439717539	1034201	09-Dec-10	BRANFORD, EVELYN	Foreclosure	\$260.00	\$260.00	57 30-59		HCNW	10-19444
PMI	0475508834	1034067	09-Dec-10	MUNIZ, CARMEN	Foreclosure	\$250.00	\$250.00	57 30-59		HCNW	08-04350
PMI	0307713078	1034076	09-Dec-10	HERNANDEZ, ALBERTO	Foreclosure	\$250.00	\$250.00	57 30-59		GMAP	08-10685
PMI	7439259235	1034151	09-Dec-10	SORENA, CHARISSE	Foreclosure	\$270.10	\$270.10	57 30-59		HCNW	09-55752
PMI	7439954959	1034156	09-Dec-10	PALMER, DAVID	Foreclosure	\$335.00	\$335.00	57 30-59		HCNW	09-64671
PMI	0359395035	1034157	09-Dec-10	LOVE, RICHARD	Foreclosure	\$250.00	\$250.00	57 30-59		GMAP	09-65077
PMI	7439568643	1034159	09-Dec-10	AMADIO, KIMBERLY	Foreclosure	\$350.00	\$350.00	57 30-59		HCNW	09-69954
PMI	7439469974	1034113	10-Dec-10	DOCZYNSKI, LESTER	Foreclosure	\$366.50	\$366.50	56 30-59		HCNW	09-32992
PMI	35950084	1034272	10-Dec-10	POMEROY, KATHERINE	Foreclosure	\$3,497.20	\$3,497.20	56 30-59		GMAP	10-42486
PMI	7471946988	1034321	10-Dec-10	MULLINS, JOHN	Foreclosure	\$250.00	\$250.00	56 30-59		HCNW	08-77165
PMI	7471920462	1034336	10-Dec-10	SPENCER-GREEN, CASCILLA	Foreclosure	\$250.00	\$250.00	56 30-59		HCNW	08-97860
PMI	0713910443	1034587	10-Dec-10	EPPLEY, PAIGE	Foreclosure	\$250.00	\$250.00	56 30-59		GMAP	09-72794
PMI	7440829646	1034464	10-Dec-10	DONNE, ROBERT	Foreclosure	\$250.00	\$250.00	56 30-59		HCNW	08-01266
PMI	359339678	1034627	10-Dec-10	STANLEY, DERRICK S	Foreclosure	\$4,813.90	\$4,813.90	56 30-59		GMAP	10-47571

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File Type	Loan #	Invoice #	Invoice Date	Borrower Name	Invoice Type	Invoice Amount	Amount Due	bill age	bill age group	Client Code	File Number
PMI	7423970441	1034637	10-Dec-10	TIANO, HOWARD	Foreclosure	\$4,241.70	\$4,241.70	56	30-59	HCNW	10-32433
PMI	7472643147	1034674	10-Dec-10	LAINETH, LISSETH	Foreclosure	\$250.00	\$250.00	56	30-59	HCNW	08-54264
PMI	7441076239	1034676	10-Dec-10	HO, YING	Foreclosure	\$250.00	\$250.00	56	30-59	HCNW	08-08289
PMI	7424384642	1034696	10-Dec-10	SUMMERSET, SHANNON	Foreclosure	\$250.00	\$250.00	56	30-59	HCNW	10-29791
PMI	0473219244	1037983	13-Dec-10	IPLAEVA, AIGOUL	Foreclosure	\$0.70	\$0.70	53	30-59	HCNW	09-32474
PMI	7441415957	1035854	14-Dec-10	SILVA, ANTONIO	Foreclosure	\$449.00	\$449.00	52	30-59	HCNW	09-36185
PMI	7423056142	1035855	14-Dec-10	SARMIENTO, ROSANNA	Foreclosure	\$261.50	\$261.50	52	30-59	HCNW	08-31655
PMI	7441705860	1035984	14-Dec-10	DAVIS, ROLANDO	Foreclosure	\$11.00	\$11.00	52	30-59	HCNW	10-17514
PMI	0810004645/261	1039569	15-Dec-10	THOMAS, AMY G.	Foreclosure	\$16.50	\$16.50	51	30-59	GMAP	06-55080
PMI	0359395035	1041592	15-Dec-10	LOVE, RICHARD	Foreclosure	\$350.00	\$350.00	51	30-59	GMAP	09-65077
PMI	602402170	1041627	15-Dec-10	GARCIA, ERNESTO	Foreclosure	\$4,160.80	\$4,160.80	51	30-59	GMAP	10-32480
PMI	7442007514	1046455	22-Dec-10	PASTER-STAVIN, DEA	Foreclosure	\$3,947.20	\$3,947.20	44	30-59	HCNW	10-47566
PMI	0300719051/261	1046457	22-Dec-10	HAPP, CALVIN/JACQUELINE	Foreclosure	\$75.00	\$75.00	44	30-59	GMAP	06-57351
PMI	820000538	1047407	27-Dec-10	ROBINSON, FRED/LESLIE	Foreclosure	\$125.00	\$125.00	39	30-59	GMAP	05-47509
PMI	0307599009/261	1047433	27-Dec-10	FREDRICK, SHARON	Foreclosure	\$276.50	\$276.50	39	30-59	GMAP	06-57478
PMI	0307691436/261	1047455	27-Dec-10	BENN, MICHAEL	Foreclosure	\$500.00	\$500.00	39	30-59	GMAP	06-63395
PMI	0359192373/261	1047463	27-Dec-10	ROJAS, OMAR D.	Foreclosure	\$50.00	\$50.00	39	30-59	GMAP	06-64384
PMI	0359215251	1047847	27-Dec-10	SERRANO, DANIEL	Foreclosure	\$1,632.80	\$1,632.80	39	30-59	GMAP	07-84388
PMI	7655570133	1047896	27-Dec-10	DEMETRIOU, JAMES	Foreclosure	\$618.45	\$618.45	39	30-59	HCNW	07-91230
PMI	0359287030	1048439	27-Dec-10	SOUIMANIPHANH, KHOT	Foreclosure	\$1,477.60	\$1,477.60	39	30-59	GMAP	08-12769
PMI	0899003122	1049673	27-Dec-10		Foreclosure	\$100.00	\$100.00	39	30-59	HCNW	08-C22395
PMI	0810026059	1049684	27-Dec-10		Foreclosure	\$100.00	\$100.00	39	30-59	HCNW	08-C22843
PMI	7441096658	1049700	27-Dec-10		Foreclosure	\$150.00	\$150.00	39	30-59	HCNW	08-C23370
PMI	0899004956	1049730	27-Dec-10		Foreclosure	\$25.00	\$25.00	39	30-59	HCNW	08-C24406
PMI	7438218182	1049745	27-Dec-10	ALAM, TANZEEM	Foreclosure	\$300.00	\$300.00	39	30-59	HCNW	09-17397
PMI	0270004231	1049772	27-Dec-10	SPEARL, MICHAEL	Foreclosure	\$575.08	\$575.08	39	30-59	GMAP	09-24079
PMI	0307713282	1049810	27-Dec-10	BUCKNER, JERRY	Foreclosure	\$414.20	\$414.20	39	30-59	GMAP	09-27778
PMI	7436154959	1050023	27-Dec-10	CARVER, BRUCE	Foreclosure	\$306.50	\$306.50	39	30-59	HCNW	09-32977
PMI	7440919967	1050659	27-Dec-10	CIRCLE, CHARLES	Foreclosure	\$1,896.20	\$1,896.20	39	30-59	HCNW	09-64756
PMI	0601946960	1050977	27-Dec-10	ZILONKA, RICHARD	Foreclosure	\$753.50	\$753.50	39	30-59	GMAP	09-81599
PMI	7438212847	1050990	27-Dec-10	HASKINS, JAMES	Foreclosure	\$512.40	\$512.40	39	30-59	HCNW	09-85881
PMI	7436652721	1051034	27-Dec-10	DAVIS, JANICE	Foreclosure	\$310.40	\$310.40	39	30-59	HCNW	09-87337
PMI	0359501452	1051089	27-Dec-10	ALBEE, NAOMI	Foreclosure	\$1,780.00	\$1,780.00	39	30-59	GMAP	09-90661
PMI	0307717539	1050768	27-Dec-10	BARNETT, ROBIN	Foreclosure	\$671.70	\$671.70	39	30-59	GMAP	09-72553
PMI	0359222253	1050864	27-Dec-10	VASQUEZ, MARY	Foreclosure	\$961.00	\$961.00	39	30-59	GMAP	09-74852
PMI	7436652721	1053697	27-Dec-10	DAVIS, JANICE	Foreclosure	\$8.25	\$8.25	39	30-59	HCNW	09-87337
PMI	7439173071	1053392	27-Dec-10	ABRAMOVICH, LEONARDO	Foreclosure	\$1,346.00	\$1,346.00	39	30-59	HCNW	09-16794
PMI	0270004231	1053404	27-Dec-10	SPEARL, MICHAEL	Foreclosure	\$8.25	\$8.25	39	30-59	GMAP	09-24079
PMI	0307713282	1053406	27-Dec-10	BUCKNER, JERRY	Foreclosure	\$8.25	\$8.25	39	30-59	GMAP	09-27778
PMI	7440919967	1053614	27-Dec-10	CIRCLE, CHARLES	Foreclosure	\$250.00	\$250.00	39	30-59	HCNW	09-64756
PMI	0601946960	1053636	27-Dec-10	ZILONKA, RICHARD	Foreclosure	\$8.25	\$8.25	39	30-59	GMAP	09-81599
PMI	7442007514	1051359	27-Dec-10	PASTER-STAVIN, DEA	Foreclosure	\$482.09	\$482.09	39	30-59	HCNW	10-11271
PMI	7440990950	1051106	27-Dec-10	SLOANE-AKWARA, VENETTA	Foreclosure	\$845.49	\$845.49	39	30-59	HCNW	09-98059
PMI	7432123651	1051162	27-Dec-10	GEORGE, ALMIRA	Foreclosure	\$5,781.70	\$5,781.70	39	30-59	HCNW	09-90833
PMI	7415191741	1051717	27-Dec-10	ROSSELLI, DAWN	Foreclosure	\$461.50	\$461.50	39	30-59	HCNW	10-35527
PMI	0307706331	1051726	27-Dec-10	HEGH, HEATHER	Foreclosure	\$13.50	\$13.50	39	30-59	GMAP	10-38351
PMI	0359215251	1053056	27-Dec-10	SERRANO, DANIEL	Foreclosure	\$508.25	\$508.25	39	30-59	GMAP	07-84388
PMI	7655570133	1053065	27-Dec-10	DEMETRIOU, JAMES	Foreclosure	\$550.00	\$550.00	39	30-59	HCNW	07-91230
PMI	0810037634	1052981	27-Dec-10	BROWN, THALIA	Foreclosure	\$1,000.00	\$1,000.00	39	30-59	GMAP	06-64448

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File Type	Loan #	Invoice #	Invoice Date	Borrower Name	Invoice Type	Invoice Amount	Amount Due	bill age	bill age group	Client Code	File Number
PMI	0359243951	1054491	29-Dec-10	BRUNY, REGINE	Foreclosure	\$100.00	\$100.00	37	30-59	GMAP	09-69830
PMI	0359500288	1054579	29-Dec-10	PEREZ, JUAN	Foreclosure	\$1,515.90	\$1,515.90	37	30-59	GMAP	07-00666
PMI	810025066	1054592	29-Dec-10	LE/NGUYEN, LONG TIEN/TRING	Foreclosure	\$600.00	\$600.00	37	30-59	GMAP	07-02190
PMI	7427852256	1054848	29-Dec-10	LIEBENSTEIN, RONALD	Foreclosure	\$417.50	\$417.50	37	30-59	HCNW	08-11082
PMI	0359189384	1055459	29-Dec-10	LIPINSKI, MARGARET	Foreclosure	\$972.50	\$972.50	37	30-59	GMAP	10-44277
PMI	0601072840	1055544	29-Dec-10	LOFTING, DAVID	Foreclosure	\$406.29	\$406.29	37	30-59	GMAP	09-81586
PMI	0359394596	1055011	29-Dec-10	ROMERO, ANGELICA	Foreclosure	\$1,126.95	\$1,126.95	37	30-59	GMAP	08-71998
PMI	0359244844	1055156	29-Dec-10	WOODALL, TIMOTHY	Foreclosure	\$754.84	\$754.84	37	30-59	GMAP	09-25656
PMI	7440173664	1055166	29-Dec-10	CHAREST, MARK	Foreclosure	\$528.25	\$528.25	37	30-59	HCNW	09-34090
PMI	7437182249	1055187	29-Dec-10	WILLIAMS, JOHN	Foreclosure	\$1,247.60	\$1,247.60	37	30-59	HCNW	09-43593
PMI	7437698822	1055304	29-Dec-10	SWINDLE, FREEBEAU	Foreclosure	\$366.65	\$366.65	37	30-59	HCNW	09-95715
PMI	7435171350	1055312	29-Dec-10	DUDGEON, JILL	Foreclosure	\$457.55	\$457.55	37	30-59	HCNW	10-03903
PMI	7440250140	1055321	29-Dec-10	RYSCIK, JAMIE	Foreclosure	\$670.00	\$670.00	37	30-59	HCNW	10-07964
PMI	7439936345	1055323	29-Dec-10	MEDRANO, MIGUEL	Foreclosure	\$787.45	\$787.45	37	30-59	HCNW	10-09541
PMI	0474272317	1055359	29-Dec-10	STEDMAN, KAREN	Foreclosure	\$438.99	\$438.99	37	30-59	GMAP	10-20603
PMI	7434269940	1055374	29-Dec-10	STANDLEY, WILLIAM	Foreclosure	\$447.60	\$447.60	37	30-59	HCNW	10-24101
PMI	7441282043	1055395	29-Dec-10	IRIZARRY, DEBRA	Foreclosure	\$927.20	\$927.20	37	30-59	HCNW	10-25772
PMI	7439952243	1055422	29-Dec-10	VALDERRAMA, EVELYN	Foreclosure	\$397.00	\$397.00	37	30-59	HCNW	10-33872
PMI	7417332939	1055428	29-Dec-10	KOPP, MARIANELLA	Foreclosure	\$885.00	\$885.00	37	30-59	HCNW	10-35511
PMI	7439719634	1055439	29-Dec-10	CASTILLA, DANIAN	Foreclosure	\$586.00	\$586.00	37	30-59	HCNW	10-40335
PMI	8655473030/261	1055640	30-Dec-10	FROST, GUY	Foreclosure	\$250.00	\$250.00	36	30-59	GMAP	07-69055
PMI	0830006161	1055642	30-Dec-10	DEPRIEST, ROBERT	Foreclosure	\$250.00	\$250.00	36	30-59	GMAP	07-88474
PMI	0835018949	1055665	30-Dec-10	SOTO, MICHAEL	Foreclosure	\$382.72	\$382.72	36	30-59	GMAP	07-01368
PMI	0713913081	1055666	30-Dec-10	PIZZO, NEIL	Foreclosure	\$1,561.50	\$1,561.50	36	30-59	GMAP	07-01376
PMI	0359245554	1056402	30-Dec-10	ASSINI, JACKIE	Foreclosure	\$1,315.80	\$1,315.80	36	30-59	GMAP	09-85080
PMI	8655764838	1055675	30-Dec-10	WARREN JR., ROBERT	Foreclosure	\$250.00	\$250.00	36	30-59	GMAP	07-14359
PMI	8446039847	1055736	30-Dec-10	BELLINO-GOLDFARB, LUANNE	Foreclosure	\$250.00	\$250.00	36	30-59	GMAP	08-12967
PMI	7439281643	1056187	30-Dec-10	CARRERO, LUISA	Foreclosure	\$1,367.20	\$1,367.20	36	30-59	HCNW	09-57468
PMI	7424104875	1056293	30-Dec-10	BAMONTE, JOHN	Foreclosure	\$622.24	\$622.24	36	30-59	HCNW	09-63699
PMI	7441587656	1056294	30-Dec-10	LEZAMA, JUAN	Foreclosure	\$503.99	\$503.99	36	30-59	HCNW	09-64799
PMI	7441543030	1056387	30-Dec-10	MANDARINO, DAVID	Foreclosure	\$1,773.10	\$1,773.10	36	30-59	HCNW	09-72951
PMI	7438787756	1056420	30-Dec-10	BRINSON, DAWN	Foreclosure	\$2,434.00	\$2,434.00	36	30-59	HCNW	09-73835
PMI	7422626762	1056478	30-Dec-10	CARSON, CAROL	Foreclosure	\$1,101.59	\$1,101.59	36	30-59	HCNW	09-92700
PMI	8601878641	1056502	30-Dec-10	JOHNSON, NATARCHA	Foreclosure	\$250.00	\$250.00	36	30-59	GMAP	10-01895
PMI	0359340563	1057347	31-Dec-10	TORRACO, SAMUEL	Foreclosure	\$250.00	\$250.00	35	30-59	GMAP	09-17059
PMI	0359394873	1057444	31-Dec-10	TORRACO JR, SAMUEL	Foreclosure	\$250.00	\$250.00	35	30-59	GMAP	09-17850
PMI	7423249978	1057628	31-Dec-10	TUCHOW, TYLER	Foreclosure	\$250.00	\$250.00	35	30-59	HCNW	09-72443
PMI	7471035691	1057834	03-Jan-11	THULL, JOANNA	Foreclosure	\$1,190.00	\$1,190.00	32	30-59	HCNW	07-03385
PMI	7440089167	1057959	04-Jan-11	HANZE, KARINA	Foreclosure	\$100.00	\$100.00	31	30-59	HCNW	09-41198
PMI	0359218779	1059434	05-Jan-11	JACKSON, SCOTT	Foreclosure	\$400.00	\$400.00	30	30-59	GMAP	10-28570
PMI	7401166442	1060755	05-Jan-11	BRUSH, BRETT	Foreclosure	\$11.70	\$11.70	30	30-59	HCNW	08-70634
PMI	7441997558	1062513	06-Jan-11	BRUN, VALANDE	Foreclosure	\$300.00	\$300.00	29	0-29	HCNW	08-82954
PMI	0810027144	1070732	13-Jan-11	GUERRA, ROGER	Foreclosure	\$250.00	\$250.00	22	0-29	GMAP	08-69074
PMI	0810027144	1070734	13-Jan-11	GUERRA, ROGER	Foreclosure	\$50.00	\$50.00	22	0-29	GMAP	08-69074
PMI	7438217846	1075818	17-Jan-11	REID, LARCEN	Foreclosure	\$1,362.70	\$1,362.70	18	0-29	GMAP	10-50841
PMI	0359248868	1077180	18-Jan-11		Foreclosure	\$140.00	\$70.00	17	0-29	GMAFA	10-C34626
PMI	0474910338	1076497	18-Jan-11	ROBERTSON, JAMES	Foreclosure	\$100.00	\$100.00	17	0-29	GMAP	09-97201

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File Type	Loan #	Invoice #	Invoice Date	Borrower Name	Invoice Type	Invoice Amount	Amount Due	Bill Age	Bill Age Group	Client Code	File Number
PMI	0359277273/261	1077638	19-Jan-11	CHAIM, ESTER	Foreclosure	\$250.00	\$250.00	16	0-29	GMAP	06-57581
PMI	7655547040	1077656	19-Jan-11	CROMARTIE, BOBBIE	Foreclosure	\$250.00	\$250.00	16	0-29	HCNW	07-01783
PMI	0359043268	1078092	19-Jan-11	OURADA, ROBERT	Foreclosure	\$100.00	\$100.00	16	0-29	GMAP	08-04177
PMI	0359210084	1078093	19-Jan-11	BESS, DARBY	Foreclosure	\$95.25	\$95.25	16	0-29	GMAP	08-04185
PMI	0359484783	1078094	19-Jan-11	BALAN, ANDRE	Foreclosure	\$83.25	\$83.25	16	0-29	GMAP	08-04358
PMI	0359500464	1078095	19-Jan-11	FRANCOIS, NANCY	Foreclosure	\$238.25	\$238.25	16	0-29	GMAP	08-04359
PMI	0359500476	1078096	19-Jan-11	BICKET, BARBARA	Foreclosure	\$508.25	\$508.25	16	0-29	GMAP	08-04360
PMI	0359501663	1078097	19-Jan-11	YOUNG, JEFFREY	Foreclosure	\$369.08	\$369.08	16	0-29	GMAP	08-04364
PMI	0359501669	1078098	19-Jan-11	YOUNG, JEFFREY	Foreclosure	\$531.33	\$531.33	16	0-29	GMAP	08-04365
PMI	0359340260	1078099	19-Jan-11	CARBONE, FILIPPO	Foreclosure	\$648.50	\$648.50	16	0-29	GMAP	08-04373
PMI	0359395030	1078100	19-Jan-11	PARKES, GARY	Foreclosure	\$546.30	\$546.30	16	0-29	GMAP	08-04377
PMI	0810029460	1078114	19-Jan-11	ANDERSON, GIGI	Foreclosure	\$100.00	\$100.00	16	0-29	GMAP	08-04573
PMI	0810010456	1078116	19-Jan-11	YAIR, REUVEN	Foreclosure	\$463.25	\$463.25	16	0-29	GMAP	08-04582
PMI	0359077848	1078128	19-Jan-11	DELISA, CAROLE	Foreclosure	\$278.25	\$278.25	16	0-29	GMAP	08-04965
PMI	0359024948	1078129	19-Jan-11	MORLAND, AGENT	Foreclosure	\$336.50	\$336.50	16	0-29	GMAP	08-04975
PMI	0359239178	1078156	19-Jan-11	APPEL, MAURICE	Foreclosure	\$640.95	\$640.95	16	0-29	GMAP	08-05187
PMI	359516207	1077970	19-Jan-11	WRIGHT, KENNETH	Foreclosure	\$1.00	\$1.00	16	0-29	GMAP	07-95241
PMI	359209839	1077881	19-Jan-11	POWELL, OUIDA	Foreclosure	\$4.00	\$4.00	16	0-29	GMAP	07-19875
PMI	0360107779	1077887	19-Jan-11	KIM, MIN SUN	Foreclosure	\$1.00	\$1.00	16	0-29	GMAP	07-20466
PMI	0359226995	1077893	19-Jan-11	ROBINS, DANIEL	Foreclosure	\$250.00	\$250.00	16	0-29	GMAP	07-20986
PMI	0359239754	1077894	19-Jan-11	BHAIRO, CHANDRAKAR	Foreclosure	\$995.00	\$995.00	16	0-29	GMAP	07-20998
PMI	0359529327	1077928	19-Jan-11	BEISEL, DEBORAH	Foreclosure	\$250.00	\$250.00	16	0-29	GMAP	07-23677
PMI	0359339842	1077930	19-Jan-11	COSTA, PAULO	Foreclosure	\$269.10	\$269.10	16	0-29	GMAP	07-23983
PMI	0359216871	1077932	19-Jan-11	GALLON, BENJAMIN	Foreclosure	\$200.00	\$200.00	16	0-29	GMAP	07-24884
PMI	0359420579	1077858	19-Jan-11	DAVIS, DIANNE	Foreclosure	\$300.00	\$300.00	16	0-29	GMAP	07-83954
PMI	0359500284	1077752	19-Jan-11	COOK, WALLACE	Foreclosure	\$508.25	\$508.25	16	0-29	GMAP	07-12397
PMI	0359422876	1077749	19-Jan-11	RJOS, JESSE	Foreclosure	\$1,008.25	\$1,008.25	16	0-29	GMAP	07-11985
PMI	0810028857	1077832	19-Jan-11	CALVO, ALAN/KIMBERLY	Foreclosure	\$95.00	\$95.00	16	0-29	GMAP	07-18562
PMI	359247677	1077699	19-Jan-11	TAULBEE, JASON	Foreclosure	\$500.00	\$500.00	16	0-29	GMAP	07-05158
PMI	359295887	1077710	19-Jan-11	NODA, ERNESTO	Foreclosure	\$305.00	\$305.00	16	0-29	GMAP	07-05484
PMI	0359321995	1077671	19-Jan-11	JAFARI, ELAHEH	Foreclosure	\$636.50	\$636.50	16	0-29	GMAP	07-02865
PMI	359244494	1077672	19-Jan-11	ZEIGLER, KEVIN	Foreclosure	\$50.00	\$50.00	16	0-29	GMAP	07-02883
PMI	810024462	1077677	19-Jan-11	ALEXANDER, SHON/BETTY	Foreclosure	\$350.00	\$350.00	16	0-29	GMAP	07-04070
PMI	7438433054	1083388	19-Jan-11	GABLER, EILEEN	Foreclosure	\$400.00	\$400.00	16	0-29	HCNW	09-34982
PMI	0359244844	1082207	19-Jan-11	WOODALL, TIMOTHY	Foreclosure	\$250.00	\$250.00	16	0-29	GMAP	09-25656
PMI	7427400635	1083392	19-Jan-11	MARTIN, BORRIS	Foreclosure	\$400.00	\$400.00	16	0-29	HCNW	09-63765
PMI	0360000631	1083394	19-Jan-11	DE COCK, MARCEL	Foreclosure	\$310.00	\$310.00	16	0-29	GMAP	09-64977
PMI	7429271851	1083396	19-Jan-11	PARRISH, JONATHAN	Foreclosure	\$410.00	\$410.00	16	0-29	HCNW	09-85865
PMI	0359509038	1083398	19-Jan-11	SMITH-PALLISER, ANA	Foreclosure	\$360.00	\$360.00	16	0-29	GMAP	10-29780
PMI	7424384642	1083400	19-Jan-11	SUMMERSET, SHANNON	Foreclosure	\$350.00	\$350.00	16	0-29	HCNW	10-29791
PMI	7442589529	1083402	19-Jan-11	TOUSSAINT, DIEUSEUL	Foreclosure	\$350.00	\$350.00	16	0-29	HCNW	10-30406
PMI	0359366948	1083404	19-Jan-11	REBAR, RYAN	Foreclosure	\$360.00	\$360.00	16	0-29	GMAP	10-30425
PMI	0810021274	1083730	19-Jan-11	WILKINSON, GEOFFREY	Foreclosure	\$628.25	\$628.25	16	0-29	GMAP	07-96189
PMI	359212980	1083731	19-Jan-11	TZELEPIS, ANDREA	Foreclosure	\$85.00	\$85.00	16	0-29	GMAP	07-19870
PMI	0359109770	1083734	19-Jan-11	ESTATE, CAROL	Foreclosure	\$350.00	\$350.00	16	0-29	GMAP	08-04178
PMI	0359500546	1083735	19-Jan-11	BIANCHI, ALEJANDRO	Foreclosure	\$250.00	\$250.00	16	0-29	GMAP	08-04362
PMI	0359509953	1083736	19-Jan-11	WILLIAMS, ELAINE	Foreclosure	\$358.25	\$358.25	16	0-29	GMAP	08-04369
PMI	0359509964	1083737	19-Jan-11	WILLIAMS, ELAINE	Foreclosure	\$508.25	\$508.25	16	0-29	GMAP	08-04370
PMI	0359339648	1083738	19-Jan-11	CURIEL, ARACELYS	Foreclosure	\$350.00	\$350.00	16	0-29	GMAP	08-04483

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File Type	Loan #	Invoice #	Invoice Date	Borrower Name	Invoice Type	Invoice Amount	Amount Due	bill_age	bill_age_group	Client Code	File Number
PMI	0713294079	1083739	19-Jan-11	ORTIZ, LIDA	Foreclosure	\$261.00	\$261.00	16 0-29		GMAP	08-04557
PMI	0307354769	1083740	19-Jan-11	OBRIEN, CHRISTOPHER	Foreclosure	\$14.60	\$14.60	16 0-29		GMAP	08-04974
PMI	0359228265	1083741	19-Jan-11	PINEDA, CARLOS	Foreclosure	\$108.25	\$108.25	16 0-29		GMAP	08-05185
PMI	0359243751	1083742	19-Jan-11	HALE, DANIEL	Foreclosure	\$695.75	\$695.75	16 0-29		GMAP	08-05188
PMI	0359278275	1083743	19-Jan-11	DE CUESTA, MARIA	Foreclosure	\$343.50	\$343.50	16 0-29		GMAP	08-05250
PMI	0359321580	1083744	19-Jan-11	SAA, JORGE	Foreclosure	\$518.50	\$518.50	16 0-29		GMAP	08-05253
PMI	0359501452	1082506	19-Jan-11	ALBEE, NAOMI	Foreclosure	\$250.00	\$250.00	16 0-29		GMAP	09-90661
PMI	0359265343	1078761	19-Jan-11	LOOBIE, ANNETTE	Foreclosure	\$250.00	\$250.00	16 0-29		GMAP	08-54383
PMI	0359394076	1078762	19-Jan-11	GUERRERO, EDUARDO	Foreclosure	\$50.00	\$50.00	16 0-29		GMAP	08-54457
PMI	0450961892	1078764	19-Jan-11	BOKAR JR, LOUIS	Foreclosure	\$250.00	\$250.00	16 0-29		GMAP	08-54576
PMI	0359394144	1078604	19-Jan-11	COSTA, ANA	Foreclosure	\$358.25	\$358.25	16 0-29		GMAP	08-39054
PMI	0359517378	1078605	19-Jan-11	ROLDAN, JESUS	Foreclosure	\$350.00	\$350.00	16 0-29		GMAP	08-39067
PMI	0359532143	1078606	19-Jan-11	GUITIAN, EDUARDO	Foreclosure	\$355.00	\$355.00	16 0-29		GMAP	08-39073
PMI	8710004475	1078398	19-Jan-11	TELLEZ, MARCELO	Foreclosure	\$250.00	\$250.00	16 0-29		GMAP	08-13799
PMI	0359529399	1078350	19-Jan-11	FRANQUIZ, JAMES	Foreclosure	\$250.00	\$250.00	16 0-29		GMAP	08-12367
PMI	0359372837	1078357	19-Jan-11	VILLAMIZAR, FERNANDO	Foreclosure	\$655.00	\$655.00	16 0-29		GMAP	08-12650
PMI	0307707739	1078564	19-Jan-11	ALLEY, JASON	Foreclosure	\$108.25	\$108.25	16 0-29		GMAP	08-38550
PMI	0307712692	1078599	19-Jan-11	SANDOVAL, LUIS	Foreclosure	\$353.75	\$353.75	16 0-29		GMAP	08-38956
PMI	0307714981	1078600	19-Jan-11	MESSERI, JUANA	Foreclosure	\$65.00	\$65.00	16 0-29		GMAP	08-38962
PMI	0307720967	1078601	19-Jan-11	PEREZ, ELSY	Foreclosure	\$75.00	\$75.00	16 0-29		GMAP	08-38965
PMI	0359339668	1078602	19-Jan-11	SCHMIDT, JEFFREY	Foreclosure	\$358.25	\$358.25	16 0-29		GMAP	08-38994
PMI	0359476385	1078614	19-Jan-11	LISTON, CHRISTOPHER	Foreclosure	\$16.50	\$16.50	16 0-29		GMAP	08-39981
PMI	0359112592	1078620	19-Jan-11	RUSS, MATTHEW	Foreclosure	\$250.00	\$250.00	16 0-29		GMAP	08-40779
PMI	0359373463	1078621	19-Jan-11	FRIAS, RUBEN	Foreclosure	\$250.00	\$250.00	16 0-29		GMAP	08-40857
PMI	0359336549	1078622	19-Jan-11	DELGADO, BRUNILDA	Foreclosure	\$250.00	\$250.00	16 0-29		GMAP	08-40858
PMI	0359284261	1078623	19-Jan-11	VALCK, FEDERICO	Foreclosure	\$258.25	\$258.25	16 0-29		GMAP	08-40861
PMI	0359243139	1078634	19-Jan-11	CRUZ, KATERINE	Foreclosure	\$266.50	\$266.50	16 0-29		GMAP	08-43166
PMI	0359278467	1078638	19-Jan-11	MCDERMID, GLEN	Foreclosure	\$250.00	\$250.00	16 0-29		GMAP	08-43594
PMI	0810031794	1078640	19-Jan-11	DIAZ, ANITA	Foreclosure	\$8.25	\$8.25	16 0-29		GMAP	08-43654
PMI	0359371784	1078670	19-Jan-11	TREJO, MARTIN	Foreclosure	\$250.00	\$250.00	16 0-29		GMAP	08-44698
PMI	8655377269	1078677	19-Jan-11	LUNDGREN, DANIEL	Foreclosure	\$250.00	\$250.00	16 0-29		GMAP	08-45679
PMI	0359212150	1078682	19-Jan-11	PATEL, JERAMDAS	Foreclosure	\$85.00	\$85.00	16 0-29		GMAP	08-47192
PMI	0360001552	1078684	19-Jan-11	PROSSER, ADRIAN	Foreclosure	\$345.85	\$345.85	16 0-29		GMAP	08-47265
PMI	0810008465	1078685	19-Jan-11	BASS, STEPHEN	Foreclosure	\$887.60	\$887.60	16 0-29		GMAP	08-47270
PMI	0810009933	1078686	19-Jan-11	LOPEZ, CARLOS	Foreclosure	\$75.00	\$75.00	16 0-29		GMAP	08-47274
PMI	0359189477	1078712	19-Jan-11	ALLEN, DARRYL	Foreclosure	\$104.50	\$104.50	16 0-29		GMAP	08-47380
PMI	0359395364	1078713	19-Jan-11	MCCALLUM, KEVIN	Foreclosure	\$250.00	\$250.00	16 0-29		GMAP	08-47391
PMI	0359393892	1078714	19-Jan-11	SESSIONS SR, JAMES	Foreclosure	\$266.50	\$266.50	16 0-29		GMAP	08-47394
PMI	0359529389	1078715	19-Jan-11	WOFFORD, BRIAN	Foreclosure	\$250.00	\$250.00	16 0-29		GMAP	08-47654
PMI	0359422035	1078716	19-Jan-11	DOW, FERNANDO	Foreclosure	\$390.00	\$390.00	16 0-29		GMAP	08-48565
PMI	0359488486	1078717	19-Jan-11	MEDEIROS, ANTONIO	Foreclosure	\$335.00	\$335.00	16 0-29		GMAP	08-48583
PMI	7441347689	1078727	19-Jan-11	SCHMIDLIN, ARTHUR	Foreclosure	\$250.00	\$250.00	16 0-29		HCNW	08-51463
PMI	0307712152	1078758	19-Jan-11	STEWART, MAURICE	Foreclosure	\$400.00	\$400.00	16 0-29		GMAP	08-53874
PMI	0359394540	1078337	19-Jan-11	KOSBERG, HARVEY	Foreclosure	\$118.50	\$118.50	16 0-29		GMAP	08-11373
PMI	0359215346	1078169	19-Jan-11	LAMOND, HEATHER	Foreclosure	\$16.50	\$16.50	16 0-29		GMAP	08-05984
PMI	0810034575	1078369	19-Jan-11	ARENA, MARIE	Foreclosure	\$75.00	\$75.00	16 0-29		GMAP	08-13082
PMI	0359287030	1078373	19-Jan-11	SOUIMANIPHANH, KHOT	Foreclosure	\$250.00	\$250.00	16 0-29		GMAP	08-12769
PMI	0359487652	1078423	19-Jan-11	OYEGUNLE, SOLOMON	Foreclosure	\$250.00	\$250.00	16 0-29		GMAP	08-14694
PMI	0810032978	1078507	19-Jan-11	PACHECO, MONICA	Foreclosure	\$50.00	\$50.00	16 0-29		GMAP	08-30083

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File Type	Loan #	Invoice #	Invoice Date	Borrower Name	Invoice Type	Invoice Amount	Amount Due	bill_age	bill_age_group	Client Code	File Number
PMI	0307677461	1078513	19-Jan-11	KUGLER, SHAWNA	Foreclosure	\$75.00	\$75.00	16 0-29		GMAP	08-30374
PMI	0307726655	1078514	19-Jan-11	PEREZ, MARIA	Foreclosure	\$100.00	\$100.00	16 0-29		GMAP	08-30659
PMI	0359211495	1078515	19-Jan-11	CORBETT, JAMES	Foreclosure	\$50.00	\$50.00	16 0-29		GMAP	08-30666
PMI	0359340197	1078516	19-Jan-11	DZEVEL, IRINA	Foreclosure	\$5.00	\$5.00	16 0-29		GMAP	08-30680
PMI	0359340792	1078517	19-Jan-11	PERLMUTTER, ALLISON	Foreclosure	\$250.00	\$250.00	16 0-29		GMAP	08-30681
PMI	0359373862	1078518	19-Jan-11	CALDERON, DAVID	Foreclosure	\$350.00	\$350.00	16 0-29		GMAP	08-30762
PMI	0359500438	1078519	19-Jan-11	MIKHAYLOVA, LUBA	Foreclosure	\$250.00	\$250.00	16 0-29		GMAP	08-30850
PMI	0359443169	1078520	19-Jan-11	VOGT, EDWIN	Foreclosure	\$325.00	\$325.00	16 0-29		GMAP	08-30870
PMI	0307720832	1078316	19-Jan-11	CAJUSAY, MARISSA	Foreclosure	\$93.25	\$93.25	16 0-29		GMAP	08-10757
PMI	0359188841	1078317	19-Jan-11	COOPER, LORI	Foreclosure	\$227.67	\$227.67	16 0-29		GMAP	08-10771
PMI	0713904855	1078323	19-Jan-11	OSBORNE, NICHOLAS	Foreclosure	\$93.25	\$93.25	16 0-29		GMAP	08-10882
PMI	0810031350	1078324	19-Jan-11	SANDERS, CYNTHIA	Foreclosure	\$250.00	\$250.00	16 0-29		GMAP	08-10893
PMI	0359442463	1078164	19-Jan-11	CABALLERO, TALISHIA	Foreclosure	\$496.50	\$496.50	16 0-29		GMAP	08-05767
PMI	0359339784	1078109	19-Jan-11	CUELLAR, LEONARDO	Foreclosure	\$360.25	\$360.25	16 0-29		GMAP	08-04484
PMI	0601376771	1078110	19-Jan-11	HARRELL, CARROLL	Foreclosure	\$259.55	\$259.55	16 0-29		GMAP	08-04496
PMI	0476063961	1078107	19-Jan-11	TENNANT, WINSTON	Foreclosure	\$8.25	\$8.25	16 0-29		GMAP	08-04468
PMI	0474649076	1079852	19-Jan-11	CABRERA, FABIO	Foreclosure	\$225.00	\$225.00	16 0-29		GMAP	09-55961
PMI	0359043942	1079854	19-Jan-11	MONTERO, CONRADO	Foreclosure	\$100.00	\$100.00	16 0-29		GMAP	09-56072
PMI	0359168081	1079855	19-Jan-11	LEVY, NOEL	Foreclosure	\$100.00	\$100.00	16 0-29		GMAP	09-56074
PMI	0359222338	1079856	19-Jan-11	STARKES, RAYMOND	Foreclosure	\$100.00	\$100.00	16 0-29		GMAP	09-56075
PMI	0810005633	1079860	19-Jan-11	PIKE, ANDREA	Foreclosure	\$75.00	\$75.00	16 0-29		GMAP	09-56168
PMI	0359245554	1080881	19-Jan-11	ASSINI, JACKIE	Foreclosure	\$250.00	\$250.00	16 0-29		GMAP	09-85080
PMI	7441543030	1080511	19-Jan-11	MANDARINO, DAVID	Foreclosure	\$250.00	\$250.00	16 0-29		HCNW	09-72951
PMI	0359340350	1081928	19-Jan-11	GAVIN, MICHAEL	Foreclosure	\$250.00	\$250.00	16 0-29		GMAP	09-17060
PMI	0359339951	1081929	19-Jan-11	VALEGA, GLORIA	Foreclosure	\$343.50	\$343.50	16 0-29		GMAP	09-17062
PMI	0359339662	1081930	19-Jan-11	PETFIELD, ALAINA	Foreclosure	\$350.00	\$350.00	16 0-29		GMAP	09-17063
PMI	0359281632	1081931	19-Jan-11	STEPHENS, ROY	Foreclosure	\$350.00	\$350.00	16 0-29		GMAP	09-17071
PMI	0359340558	1081935	19-Jan-11	GIALLOMBARDO, CHARLES	Foreclosure	\$500.20	\$500.20	16 0-29		GMAP	09-17285
PMI	0307715054	1081936	19-Jan-11	MCCRORY, JOHN	Foreclosure	\$100.00	\$100.00	16 0-29		GMAP	09-17289
PMI	0307715865	1081937	19-Jan-11	SCHELSKE, JEFFREY	Foreclosure	\$100.00	\$100.00	16 0-29		GMAP	09-17290
PMI	0359488247	1081938	19-Jan-11	WANE, AMADOU	Foreclosure	\$350.00	\$350.00	16 0-29		GMAP	09-17299
PMI	0359488461	1081939	19-Jan-11	LADENTHIN, JUSTIN	Foreclosure	\$335.00	\$335.00	16 0-29		GMAP	09-17450
PMI	0359500364	1081940	19-Jan-11	TERNAWASKY, LARRY	Foreclosure	\$375.00	\$375.00	16 0-29		GMAP	09-17454
PMI	0359500834	1081941	19-Jan-11	JAKUBEK, ROBERT	Foreclosure	\$250.00	\$250.00	16 0-29		GMAP	09-17457
PMI	0307720861	1079974	19-Jan-11	MORRIS-CHIN, JANET	Foreclosure	\$295.00	\$295.00	16 0-29		GMAP	09-58373
PMI	0359107832	1079975	19-Jan-11	QUARANTA, ROSE	Foreclosure	\$100.00	\$100.00	16 0-29		GMAP	09-58890
PMI	0359108655	1079976	19-Jan-11	PAGLIUGH, VERA	Foreclosure	\$210.00	\$210.00	16 0-29		GMAP	09-58891
PMI	0359168159	1079977	19-Jan-11	AHMED, K	Foreclosure	\$85.00	\$85.00	16 0-29		GMAP	09-58894
PMI	0359224570	1079978	19-Jan-11	WALLACE, ATALA	Foreclosure	\$225.00	\$225.00	16 0-29		GMAP	09-58896
PMI	0359239553	1079979	19-Jan-11	SAINZ, YENSY	Foreclosure	\$350.00	\$350.00	16 0-29		GMAP	09-58898
PMI	0359373161	1079980	19-Jan-11	CASAULT, TOM	Foreclosure	\$250.00	\$250.00	16 0-29		GMAP	09-58950
PMI	7441587656	1080191	19-Jan-11	LEZAMA, JUAN	Foreclosure	\$250.00	\$250.00	16 0-29		HCNW	09-64799
PMI	0359169761	1078828	19-Jan-11	SCIORTINO, JULIE	Foreclosure	\$350.00	\$350.00	16 0-29		GMAP	08-58754
PMI	0359227270	1078829	19-Jan-11	PARRA, WILMAR	Foreclosure	\$350.00	\$350.00	16 0-29		GMAP	08-58760
PMI	0359262281	1078830	19-Jan-11	MILLAN, RAFAEL	Foreclosure	\$337.00	\$337.00	16 0-29		GMAP	08-58790
PMI	0359215132	1083812	20-Jan-11	NIDAY, LINDA	Foreclosure	\$250.00	\$250.00	15 0-29		GMAP	09-24980
PMI	0359047333	1083813	20-Jan-11	NASHMAN, TAMRA	Foreclosure	\$250.00	\$250.00	15 0-29		GMAP	09-89998
PMI	0307708244	1083814	20-Jan-11	KEETER, JUDY	Foreclosure	\$250.00	\$250.00	15 0-29		GMAP	09-94678
PMI	8307031229	1083815	20-Jan-11	TAYLOR, WALTER	Foreclosure	\$250.00	\$250.00	15 0-29		GMAP	10-11600

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File Type	Loan #	Invoice #	Invoice Date	Borrower Name	Invoice Type	Invoice Amount	Amount Due	bill age	bill age group	Client Code	File Number
PMI	0600238448	1083816	20-Jan-11	BUBOLTZ, SEAN	Foreclosure	\$250.00	\$250.00	15 0-29		GMAP	10-15587
PMI	0359340089	1083817	20-Jan-11	BALKISSOON, PETER	Foreclosure	\$250.00	\$250.00	15 0-29		GMAP	08-99853
PMI	0359340766	1083818	20-Jan-11	TAVERAS, CESAR	Foreclosure	\$250.00	\$250.00	15 0-29		GMAP	08-99861
PMI	0359340889	1083819	20-Jan-11	PICKETT, KATHLEEN	Foreclosure	\$250.00	\$250.00	15 0-29		GMAP	08-99862
PMI	0359500063	1083820	20-Jan-11	MCAUGHTON, EILEEN	Foreclosure	\$258.25	\$258.25	15 0-29		GMAP	08-99890
PMI	0359274230	1083858	20-Jan-11	JOCELYN, STANLEY	Foreclosure	\$250.00	\$250.00	15 0-29		GMAP	07-05890
PMI	7438869067	1083859	20-Jan-11	JOCELYN, STANLEY	Foreclosure	\$250.00	\$250.00	15 0-29		HCNW	08-32231
PMI	7441636354	1083860	20-Jan-11	MUNOZ, ELI	Foreclosure	\$250.00	\$250.00	15 0-29		HCNW	08-72084
PMI	0307713979	1083861	20-Jan-11	SOLORZANO, MARCIAL	Foreclosure	\$250.00	\$250.00	15 0-29		GMAP	08-72454
PMI	0359146672	1083862	20-Jan-11	MOROZOV, VLADIMIR	Foreclosure	\$250.00	\$250.00	15 0-29		GMAP	08-96712
PMI	7439270265	1083863	20-Jan-11	NEWELL, STEVEN	Foreclosure	\$250.00	\$250.00	15 0-29		HCNW	09-32332
PMI	0360123653	1083864	20-Jan-11	LEBLANC, THOMAS	Foreclosure	\$250.00	\$250.00	15 0-29		GMAP	09-65066
PMI	7437022155	1083865	20-Jan-11	TROVILLION, DOUGLAS	Foreclosure	\$250.00	\$250.00	15 0-29		HCNW	09-67875
PMI	0307680241	1083866	20-Jan-11	PILGER, WILLIAM	Foreclosure	\$250.00	\$250.00	15 0-29		GMAP	09-73262
PMI	0359225138	1083867	20-Jan-11	BRANDT, DONALD	Foreclosure	\$250.00	\$250.00	15 0-29		GMAP	09-73959
PMI	0359503889	1083875	20-Jan-11	LOPEZ, JOSE	Foreclosure	\$266.50	\$266.50	15 0-29		GMAP	07-79545
PMI	0359394996	1083941	20-Jan-11	WILLARD, DIANE	Foreclosure	\$500.00	\$500.00	15 0-29		GMAP	07-17877
PMI	0359396772	1083942	20-Jan-11	GIL, RAUL	Foreclosure	\$1,083.25	\$1,083.25	15 0-29		GMAP	07-17882
PMI	0359425051	1083943	20-Jan-11	MARQUEZ, ROBERTO	Foreclosure	\$1,008.25	\$1,008.25	15 0-29		GMAP	07-17884
PMI	0307706585	1083944	20-Jan-11	OLIVARES, SONIA	Foreclosure	\$1,008.25	\$1,008.25	15 0-29		GMAP	07-18075
PMI	0359500857	1083946	20-Jan-11	SERRANO, MARIBEL B	Foreclosure	\$250.00	\$250.00	15 0-29		GMAP	07-18093
PMI	0359508969	1083947	20-Jan-11	CAMACHO, CARLOS	Foreclosure	\$250.00	\$250.00	15 0-29		GMAP	07-18270
PMI	359212980	1083948	20-Jan-11	TZELEPI, ANDREA	Foreclosure	\$508.25	\$508.25	15 0-29		GMAP	07-19870
PMI	0601820795	1083951	20-Jan-11	VAZQUEZ, MARIA	Foreclosure	\$508.25	\$508.25	15 0-29		GMAP	07-24773
PMI	0307626983	1083952	20-Jan-11	STEURY, CHERYL	Foreclosure	\$508.25	\$508.25	15 0-29		GMAP	07-24795
PMI	0601554951	1083953	20-Jan-11	FERNANDEZ, OMAR	Foreclosure	\$700.00	\$700.00	15 0-29		GMAP	07-24957
PMI	0713909077	1083966	20-Jan-11	SPENCER, JENNIFER	Foreclosure	\$75.00	\$75.00	15 0-29		GMAP	08-31482
PMI	0713913246	1083967	20-Jan-11	PLATA, ALFONSO	Foreclosure	\$258.25	\$258.25	15 0-29		GMAP	08-31483
PMI	0713914652	1083968	20-Jan-11	NASCIMENTO, FERNANDA	Foreclosure	\$108.25	\$108.25	15 0-29		GMAP	08-31487
PMI	0359509063	1083969	20-Jan-11	AMADOR, OMAR	Foreclosure	\$308.25	\$308.25	15 0-29		GMAP	08-32965
PMI	0359188761	1083970	20-Jan-11	CASTANO, GABRIEL	Foreclosure	\$8.25	\$8.25	15 0-29		GMAP	08-32977
PMI	0359210830	1083971	20-Jan-11	COFLIN, RENEE	Foreclosure	\$85.00	\$85.00	15 0-29		GMAP	08-32987
PMI	0810011085	1083972	20-Jan-11	SOLORZANO, MAYTE	Foreclosure	\$100.00	\$100.00	15 0-29		GMAP	08-33189
PMI	0835021065	1083973	20-Jan-11	BAILEY, RODNEY	Foreclosure	\$50.00	\$50.00	15 0-29		GMAP	08-33194
PMI	0359077859	1083974	20-Jan-11	ROBLES, RAY	Foreclosure	\$50.00	\$50.00	15 0-29		GMAP	08-33660
PMI	0359168141	1083975	20-Jan-11	SHELABODOVA, LARISA	Foreclosure	\$140.00	\$140.00	15 0-29		GMAP	08-33779
PMI	0359287279	1083976	20-Jan-11	NGUYEN, LILY	Foreclosure	\$516.50	\$516.50	15 0-29		GMAP	08-33798
PMI	0359371466	1083977	20-Jan-11	AVILA, ERNESTO	Foreclosure	\$358.25	\$358.25	15 0-29		GMAP	08-33972
PMI	0359233264	1083978	20-Jan-11	LOZADO, GEORGE	Foreclosure	\$250.00	\$250.00	15 0-29		GMAP	08-34193
PMI	0835015334	1083979	20-Jan-11	GOMEZ, PATRICIA	Foreclosure	\$550.00	\$550.00	15 0-29		GMAP	08-34578
PMI	0810031481	1083980	20-Jan-11	RODRIGUEZ, FREDDY	Foreclosure	\$435.00	\$435.00	15 0-29		GMAP	08-34590
PMI	0359039183	1083982	20-Jan-11	MANDELL, MICHAEL	Foreclosure	\$50.00	\$50.00	15 0-29		GMAP	08-34652
PMI	8710002456	1083983	20-Jan-11	HOUK, LANE	Foreclosure	\$300.00	\$300.00	15 0-29		GMAP	08-34975
PMI	0359097256	1083989	20-Jan-11	PETERSON, WALTER	Foreclosure	\$8.25	\$8.25	15 0-29		GMAP	08-36960
PMI	0359227936	1083884	20-Jan-11	DE OLIVEIRA, CLOVIS	Foreclosure	\$340.00	\$340.00	15 0-29		GMAP	07-87477
PMI	0359516306	1083885	20-Jan-11	PHIPPS, MAKONNEN	Foreclosure	\$250.00	\$250.00	15 0-29		GMAP	07-87999
PMI	0713912673	1083886	20-Jan-11	BONTOUX, REGIS	Foreclosure	\$50.00	\$50.00	15 0-29		GMAP	07-88279
PMI	0359396533	1083887	20-Jan-11	SMITH, DONALD	Foreclosure	\$500.00	\$500.00	15 0-29		GMAP	07-88385
PMI	0359476883	1083889	20-Jan-11	STEVENSON, TONYA	Foreclosure	\$335.00	\$335.00	15 0-29		GMAP	07-89878

GMAC - ACCOUNTS RECEIVABLE DUE THE LAW OFFICES OF DAVID J. STERN, P.A.

OTHER

File Type	Loan #	Invoice #	Invoice Date	Borrower Name	Invoice Type	Invoice Amount	Amount Due	Bill Age	Bill Age Group	Client Code	File Number
PMI	0601377793	1083890	20-Jan-11	HUTTO, MELVIN	Foreclosure	\$428.25	\$428.25	15	0-29	GMAP	07-91372
PMI	0359221779	1083891	20-Jan-11	NICOLAS, FABIOLA	Foreclosure	\$150.00	\$150.00	15	0-29	GMAP	07-91897
PMI	0359283573	1083892	20-Jan-11	PELLEGRINO, WILLIAM	Foreclosure	\$400.00	\$400.00	15	0-29	GMAP	07-92183
PMI	0359394087	1083893	20-Jan-11	STURTRIDGE, LESTER	Foreclosure	\$190.00	\$190.00	15	0-29	GMAP	07-96575
PMI	0833009770	1083894	20-Jan-11	CASH, TIMOTHY	Foreclosure	\$250.00	\$250.00	15	0-29	GMAP	07-96788
PMI	0359516164	1083895	20-Jan-11	FURSE, WENDY	Foreclosure	\$500.00	\$500.00	15	0-29	GMAP	07-97031
PMI	0359212346	1083897	20-Jan-11	PANIAGUA, PETER	Foreclosure	\$50.00	\$50.00	15	0-29	GMAP	07-97382
PMI	0810011256	1083898	20-Jan-11	PRICE, DAVID	Foreclosure	\$658.25	\$658.25	15	0-29	GMAP	07-97399
PMI	810008537	1083899	20-Jan-11	ROJAS, JOSE	Foreclosure	\$203.25	\$203.25	15	0-29	GMAP	07-97556
PMI	359224968	1083900	20-Jan-11	BOUCHER, MICHAEL	Foreclosure	\$215.25	\$215.25	15	0-29	GMAP	07-98030
PMI	0359244665	1083901	20-Jan-11	THORPE, ANTUANE	Foreclosure	\$1,660.00	\$1,660.00	15	0-29	GMAP	07-98041
PMI	0307611981	1083903	20-Jan-11	WALKER ESTATE, OF ANNIE S.	Foreclosure	\$378.25	\$378.25	15	0-29	GMAP	07-98588
PMI	0270001434	1083910	20-Jan-11	ULYANITSKAYA, NATALYA	Foreclosure	\$250.00	\$250.00	15	0-29	GMAP	07-05563
PMI	0359321498	1083911	20-Jan-11	ROA, BARTOLO	Foreclosure	\$250.00	\$250.00	15	0-29	GMAP	07-05857
PMI	0359321283	1083912	20-Jan-11	ROMEO, ZUSETTE	Foreclosure	\$250.00	\$250.00	15	0-29	GMAP	07-05768
PMI	0359244277	1083913	20-Jan-11	POULOS, MICHAEL	Foreclosure	\$500.00	\$500.00	15	0-29	GMAP	07-05776
PMI	0810009837	1083915	20-Jan-11	CALDWELL, BOBBIE	Foreclosure	\$266.50	\$266.50	15	0-29	GMAP	07-06596
PMI	0810005981	1083916	20-Jan-11	POULOS, MICHAEL	Foreclosure	\$350.00	\$350.00	15	0-29	GMAP	07-06657
PMI	810005984	1083917	20-Jan-11	BARRETT, LESLIE	Foreclosure	\$258.25	\$258.25	15	0-29	GMAP	07-06660
PMI	0359019965	1083918	20-Jan-11	MCKIRAHAN, LUCILE	Foreclosure	\$1,050.00	\$1,050.00	15	0-29	GMAP	07-07867
PMI	0810028789	1083921	20-Jan-11	GEDEON, JEAN R	Foreclosure	\$325.00	\$325.00	15	0-29	GMAP	07-12782
PMI	0359232851	1083922	20-Jan-11	REATEGUI, MARITZA R	Foreclosure	\$1,043.50	\$1,043.50	15	0-29	GMAP	07-13356
PMI	0359228986	1083923	20-Jan-11	FERLLEN, ALEJANDRO	Foreclosure	\$1,750.00	\$1,750.00	15	0-29	GMAP	07-13357
PMI	0359225930	1083924	20-Jan-11	SHAKER, RICHARD	Foreclosure	\$65.00	\$65.00	15	0-29	GMAP	07-13364
PMI	0359099063	1083926	20-Jan-11	BEACHY, STEPHEN	Foreclosure	\$266.50	\$266.50	15	0-29	GMAP	07-13380
PMI	835011074	1083928	20-Jan-11	GUYTON, KEISHA	Foreclosure	\$8.25	\$8.25	15	0-29	GMAP	07-13677
PMI	0359283384	1083931	20-Jan-11	NICHOLSON, STUART	Foreclosure	\$787.00	\$787.00	15	0-29	GMAP	07-13491
PMI	0359493768	1083933	20-Jan-11	LEWIS, VAL	Foreclosure	\$325.00	\$325.00	15	0-29	GMAP	07-14178
PMI	0359166940	1083937	20-Jan-11	LAZO, FREDDIE	Foreclosure	\$258.25	\$258.25	15	0-29	GMAP	07-17784
PMI	0307676374	1084642	20-Jan-11	RENNA, FELVINA	Foreclosure	\$75.00	\$75.00	15	0-29	GMAP	09-54980
PMI	0307678145	1084643	20-Jan-11	RAPHAEL, JACQUES	Foreclosure	\$75.00	\$75.00	15	0-29	GMAP	09-54985
PMI	0307679563	1084644	20-Jan-11	QUINONES, MIRIAM	Foreclosure	\$20.75	\$20.75	15	0-29	GMAP	09-54987
PMI	0307709662	1084645	20-Jan-11	FABRIZIO, ANTHONY	Foreclosure	\$333.25	\$333.25	15	0-29	GMAP	09-54990
PMI	0307713737	1084646	20-Jan-11	CORTES, HELMAN	Foreclosure	\$93.50	\$93.50	15	0-29	GMAP	09-54992
PMI	0307713742	1084647	20-Jan-11	PORTILLO, YAHAIRA	Foreclosure	\$83.25	\$83.25	15	0-29	GMAP	09-54993
PMI	0307717369	1084648	20-Jan-11	DESANTI, CLAUDETTE	Foreclosure	\$116.50	\$116.50	15	0-29	GMAP	09-54997
PMI	0359394584	1084649	20-Jan-11	SANTANA, RANDY	Foreclosure	\$250.00	\$250.00	15	0-29	GMAP	09-55873
PMI	0359421675	1084650	20-Jan-11	GRIGGS, BOYD	Foreclosure	\$350.00	\$350.00	15	0-29	GMAP	09-55876
PMI	0359422867	1084651	20-Jan-11	MCINTOSH, PERCIVAL	Foreclosure	\$493.85	\$493.85	15	0-29	GMAP	09-55880
PMI	0359436381	1084652	20-Jan-11	MCKNIGHT, ALICIA	Foreclosure	\$250.00	\$250.00	15	0-29	GMAP	09-55881
PMI	0359442972	1084653	20-Jan-11	CEDENO, JUNIO	Foreclosure	\$250.00	\$250.00	15	0-29	GMAP	09-55884
PMI	0359501753	1084654	20-Jan-11	SINGH, GOWKARRAN	Foreclosure	\$250.00	\$250.00	15	0-29	GMAP	09-55892
PMI	0359506039	1084655	20-Jan-11	ZALAQUETT, WILLIAM	Foreclosure	\$250.00	\$250.00	15	0-29	GMAP	09-55895
PMI	0359509781	1084656	20-Jan-11	VELASQUEZ, RUBEN	Foreclosure	\$425.00	\$425.00	15	0-29	GMAP	09-55899
PMI	0360100944	1084657	20-Jan-11	FREEMAN, DAVID	Foreclosure	\$325.00	\$325.00	15	0-29	GMAP	09-55953
PMI	0360102168	1084658	20-Jan-11	DEFAY, LANDOR	Foreclosure	\$93.25	\$93.25	15	0-29	GMAP	09-55955
PMI	0359043942	1084664	20-Jan-11	MONTERO, CONRADO	Foreclosure	\$130.00	\$130.00	15	0-29	GMAP	09-56072
PMI	0359168081	1084665	20-Jan-11	LEVY, NOEL	Foreclosure	\$130.00	\$130.00	15	0-29	GMAP	09-56074

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File Type	Loan #	Invoice #	Invoice Date	Borrower Name	Invoice Type	Invoice Amount	Amount Due	bill age	bill age group	Client Code	File Number
PMI	0359222338	1084666	20-Jan-11	STARKES, RAYMOND	Foreclosure	\$130.00	\$130.00	15	0-29	GMAP	09-56075
PMI	0359209970	1084667	20-Jan-11	WEST, JUSTIN	Foreclosure	\$130.00	\$130.00	15	0-29	GMAP	09-56171
PMI	0810005633	1084668	20-Jan-11	PIKE, ANDREA	Foreclosure	\$130.00	\$130.00	15	0-29	GMAP	09-56168
PMI	0601344378	1084672	20-Jan-11	DAVIS, ROBERT	Foreclosure	\$227.55	\$227.55	15	0-29	GMAP	09-57377
PMI	0835014548	1084640	20-Jan-11	ARISTAZABAL, BEATRIS	Foreclosure	\$130.00	\$130.00	15	0-29	GMAP	09-52997
PMI	0474649076	1084660	20-Jan-11	CABRERA, FABIO	Foreclosure	\$130.00	\$130.00	15	0-29	GMAP	09-55961
PMI	0307720861	1084687	20-Jan-11	MORRIS-CHIN, JANET	Foreclosure	\$130.00	\$130.00	15	0-29	GMAP	09-58373
PMI	0359108655	1084688	20-Jan-11	PAGLIUGH, VERA	Foreclosure	\$130.00	\$130.00	15	0-29	GMAP	09-58891
PMI	0359168159	1084689	20-Jan-11	AHMED, K	Foreclosure	\$130.00	\$130.00	15	0-29	GMAP	09-58894
PMI	0359224570	1084690	20-Jan-11	WALLACE, ATALA	Foreclosure	\$130.00	\$130.00	15	0-29	GMAP	09-58896
PMI	0359239553	1084691	20-Jan-11	SAINZ, YENSY	Foreclosure	\$130.00	\$130.00	15	0-29	GMAP	09-58898
PMI	0359373161	1084692	20-Jan-11	CASAULT, TOM	Foreclosure	\$130.00	\$130.00	15	0-29	GMAP	09-58950
PMI	0359371450	1084721	20-Jan-11	RUIZ, ZEYDA	Foreclosure	\$325.00	\$325.00	15	0-29	GMAP	09-63750
PMI	0359238382	1084722	20-Jan-11	MATHEW, ABY	Foreclosure	\$266.50	\$266.50	15	0-29	GMAP	09-63751
PMI	0359226952	1084723	20-Jan-11	LAMINE, MOHAMED	Foreclosure	\$405.00	\$405.00	15	0-29	GMAP	09-63753
PMI	0359030634	1084724	20-Jan-11	LILLO, ANA	Foreclosure	\$100.00	\$100.00	15	0-29	GMAP	09-64191
PMI	0359222978	1084725	20-Jan-11	PEREZ, OSCAR	Foreclosure	\$185.00	\$185.00	15	0-29	GMAP	09-64199
PMI	0359530107	1084726	20-Jan-11	GRAHAM, CHARLES	Foreclosure	\$250.00	\$250.00	15	0-29	GMAP	09-64950
PMI	0307724161	1084727	20-Jan-11	SIMON, PAUL	Foreclosure	\$100.00	\$100.00	15	0-29	GMAP	09-64975
PMI	0354542370	1084728	20-Jan-11	JONES, HUNTER	Foreclosure	\$100.00	\$100.00	15	0-29	GMAP	09-64533
PMI	0835018779	1084729	20-Jan-11	PALMA, ANDREA	Foreclosure	\$75.00	\$75.00	15	0-29	GMAP	09-64980
PMI	0359213942	1084730	20-Jan-11	LUNA, LINA	Foreclosure	\$83.25	\$83.25	15	0-29	GMAP	09-64982
PMI	0359218475	1084731	20-Jan-11	HANAHAN, TIMOTHY	Foreclosure	\$75.00	\$75.00	15	0-29	GMAP	09-64983
PMI	0359023582	1084732	20-Jan-11	KLEBECK, EDWARD	Foreclosure	\$16.50	\$16.50	15	0-29	GMAP	09-64994
PMI	0359394735	1084733	20-Jan-11	GARRETT, VIRGINIA	Foreclosure	\$250.00	\$250.00	15	0-29	GMAP	09-65065
PMI	0359522047	1084734	20-Jan-11	SEEBALACK, DEOSARAN	Foreclosure	\$325.00	\$325.00	15	0-29	GMAP	09-65068
PMI	0360126078	1084735	20-Jan-11	KHUN, PEOU	Foreclosure	\$83.25	\$83.25	15	0-29	GMAP	09-65070
PMI	0359500757	1084736	20-Jan-11	HENNINGSEN, ARLENE	Foreclosure	\$495.10	\$495.10	15	0-29	GMAP	09-65076
PMI	0359340534	1084737	20-Jan-11	BEHNKE, WADE	Foreclosure	\$482.00	\$482.00	15	0-29	GMAP	09-65085
PMI	0359425075	1084589	20-Jan-11	WILKERSON, JAMES	Foreclosure	\$250.00	\$250.00	15	0-29	GMAP	09-52666
PMI	0307713341	1084552	20-Jan-11	BETROCK, WAYNE	Foreclosure	\$250.00	\$250.00	15	0-29	GMAP	09-47081
PMI	0359500576	1084553	20-Jan-11	MILLER, SANDRA	Foreclosure	\$496.30	\$496.30	15	0-29	GMAP	09-47083
PMI	8003842341	1084575	20-Jan-11	SCAMAHORN, PAMELA	Foreclosure	\$1,071.30	\$1,071.30	15	0-29	GMAP	09-49273
PMI	8710004181	1084576	20-Jan-11	AUGUSTYN, ROBERT	Foreclosure	\$325.00	\$325.00	15	0-29	GMAP	09-49276
PMI	0359500252	1084579	20-Jan-11	TUYA, MARIA	Foreclosure	\$1,565.25	\$1,565.25	15	0-29	GMAP	09-51751
PMI	8710004245	1084581	20-Jan-11	MORALES, ALVARO	Foreclosure	\$325.00	\$325.00	15	0-29	GMAP	09-51781
PMI	0359141578	1084544	20-Jan-11	AGUILAR, ROBERTO	Foreclosure	\$8.25	\$8.25	15	0-29	GMAP	09-46080
PMI	0359340152	1084547	20-Jan-11	NUNEZ, JOSE	Foreclosure	\$510.25	\$510.25	15	0-29	GMAP	09-46163
PMI	0601573282	1084406	20-Jan-11	RODRIGUEZ, NEIL	Foreclosure	\$219.50	\$219.50	15	0-29	GMAP	09-18493
PMI	0359278257	1084417	20-Jan-11	CASTELLANOS, YAMILE	Foreclosure	\$493.50	\$493.50	15	0-29	GMAP	09-18699
PMI	0359278165	1084418	20-Jan-11	GONZALEZ, ANGEL	Foreclosure	\$480.00	\$480.00	15	0-29	GMAP	09-18750
PMI	0359226846	1084419	20-Jan-11	REISS, TOBI	Foreclosure	\$480.00	\$480.00	15	0-29	GMAP	09-18760
PMI	0359485857	1084412	20-Jan-11	DUQUE, CARLOS	Foreclosure	\$130.00	\$130.00	15	0-29	GMAP	09-18657
PMI	0359394772	1084413	20-Jan-11	QUEEN, MICHAEL	Foreclosure	\$250.00	\$250.00	15	0-29	GMAP	09-18659
PMI	0359217678	1084414	20-Jan-11	CUMERMA, YAMILET	Foreclosure	\$205.00	\$205.00	15	0-29	GMAP	09-18664
PMI	0307605862	1084415	20-Jan-11	JACKSON, JOHN	Foreclosure	\$50.00	\$50.00	15	0-29	GMAP	09-18671
PMI	0359224557	1084388	20-Jan-11	LA ROSA, MINERVA	Foreclosure	\$215.00	\$215.00	15	0-29	GMAP	09-17978
PMI	0359168160	1084389	20-Jan-11	MUNZ, SUSAN	Foreclosure	\$150.00	\$150.00	15	0-29	GMAP	09-17980
PMI	0359119343	1084390	20-Jan-11	BERRIDO, ARACELIS	Foreclosure	\$235.00	\$235.00	15	0-29	GMAP	09-17983

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File Type	Loan #	Invoice #	Invoice Date	Borrower Name	Invoice Type	Invoice Amount	Amount Due	bill age	bill age group	Client Code	File Number
PMI	0359084873	1084391	20-Jan-11	HAUSTOVA, LUDMILA	Foreclosure	\$10.00	\$10.00	15	0-29	GMAP	09-17987
PMI	0359049433	1084392	20-Jan-11	GONZALEZ, MELQUIADES	Foreclosure	\$148.50	\$148.50	15	0-29	GMAP	09-17989
PMI	0359046155	1084393	20-Jan-11	ROSSIGNOL, KEITH	Foreclosure	\$215.00	\$215.00	15	0-29	GMAP	09-17990
PMI	0359077652	1084396	20-Jan-11	NUTT, STEPHANIE	Foreclosure	\$205.00	\$205.00	15	0-29	GMAP	09-18254
PMI	0601671654	1084397	20-Jan-11	HOISINGTON, DERALD	Foreclosure	\$130.00	\$130.00	15	0-29	GMAP	09-18258
PMI	0359442176	1084398	20-Jan-11	MOSS, GLEN	Foreclosure	\$465.00	\$465.00	15	0-29	GMAP	09-18289
PMI	0359016861	1084399	20-Jan-11	GARCIA, OSCAR	Foreclosure	\$230.00	\$230.00	15	0-29	GMAP	09-18294
PMI	0713912950	1084383	20-Jan-11	MARIACA, KARYNA	Foreclosure	\$205.00	\$205.00	15	0-29	GMAP	09-18381
PMI	0713901870	1084384	20-Jan-11	GIGLI, LISA	Foreclosure	\$205.00	\$205.00	15	0-29	GMAP	09-18382
PMI	0713303646	1084385	20-Jan-11	WEIRICH, MICHAEL	Foreclosure	\$185.00	\$185.00	15	0-29	GMAP	09-18383
PMI	0702081283	1084386	20-Jan-11	EVANS, CLARK	Foreclosure	\$100.00	\$100.00	15	0-29	GMAP	09-18388
PMI	0601619147	1084368	20-Jan-11	ANDERSON, FREDERICK	Foreclosure	\$140.00	\$140.00	15	0-29	GMAP	09-17793
PMI	0359393853	1084369	20-Jan-11	PALLAS, JAMES	Foreclosure	\$130.00	\$130.00	15	0-29	GMAP	09-17795
PMI	0359394439	1084370	20-Jan-11	COSTA, EDUARDO	Foreclosure	\$352.00	\$352.00	15	0-29	GMAP	09-17799
PMI	0359395052	1084371	20-Jan-11	ZAMBRANO, CARLOS	Foreclosure	\$250.00	\$250.00	15	0-29	GMAP	09-17851
PMI	0359395346	1084372	20-Jan-11	COHEN, SONDRRA	Foreclosure	\$728.00	\$728.00	15	0-29	GMAP	09-17853
PMI	0359396452	1084373	20-Jan-11	RAMOS, IRIS	Foreclosure	\$380.00	\$380.00	15	0-29	GMAP	09-17854
PMI	0359421669	1084374	20-Jan-11	PITTALA, RACHEL	Foreclosure	\$250.00	\$250.00	15	0-29	GMAP	09-17855
PMI	0359442661	1084375	20-Jan-11	PEDERSEN, MARK	Foreclosure	\$343.50	\$343.50	15	0-29	GMAP	09-17857
PMI	0359442834	1084376	20-Jan-11	ROMAND, ISMANE	Foreclosure	\$480.00	\$480.00	15	0-29	GMAP	09-17868
PMI	0835019576	1084377	20-Jan-11	GARCIA, RAUL	Foreclosure	\$100.00	\$100.00	15	0-29	GMAP	09-18350
PMI	0810024036	1084378	20-Jan-11	LOPEZ, OSCAR	Foreclosure	\$110.00	\$110.00	15	0-29	GMAP	09-18360
PMI	0810011759	1084379	20-Jan-11	PEDROZA, JORGE	Foreclosure	\$215.00	\$215.00	15	0-29	GMAP	09-18364
PMI	0810008632	1084380	20-Jan-11	ST FLEUR, BERNADETTE	Foreclosure	\$130.00	\$130.00	15	0-29	GMAP	09-18367
PMI	0713904671	1084381	20-Jan-11	SHARIFAI, FARIBORZ	Foreclosure	\$185.00	\$185.00	15	0-29	GMAP	09-18377
PMI	0359529545	1084298	20-Jan-11	DIAZ LEIVA, AUCIA	Foreclosure	\$18.50	\$18.50	15	0-29	GMAP	08-98967
PMI	0810005767	1084289	20-Jan-11	ST PREUX, FEDILIA	Foreclosure	\$300.00	\$300.00	15	0-29	GMAP	08-94571
PMI	0810027055	1084290	20-Jan-11	CHAMERO, JACQUELINE	Foreclosure	\$100.00	\$100.00	15	0-29	GMAP	08-94589
PMI	0307723660	1084291	20-Jan-11	MEYER, CATHERINE	Foreclosure	\$258.25	\$258.25	15	0-29	GMAP	08-96661
PMI	0359119583	1084292	20-Jan-11	DE PENA, DILCIA	Foreclosure	\$8.25	\$8.25	15	0-29	GMAP	08-98392
PMI	0307722096	1084293	20-Jan-11	SALAZAR, ELENA	Foreclosure	\$345.00	\$345.00	15	0-29	GMAP	08-98699
PMI	0359216043	1084294	20-Jan-11	KEEGAN, MARY	Foreclosure	\$85.00	\$85.00	15	0-29	GMAP	08-98751
PMI	0359274252	1084351	20-Jan-11	TEIXEIRA, MARCELO	Foreclosure	\$335.60	\$335.60	15	0-29	GMAP	09-17073
PMI	0307706462	1084352	20-Jan-11	ARISTIZABAL, CAMILO	Foreclosure	\$251.50	\$251.50	15	0-29	GMAP	09-17080
PMI	0359172553	1084353	20-Jan-11	AKPOFURE, BLESSING	Foreclosure	\$1,077.60	\$1,077.60	15	0-29	GMAP	09-17091
PMI	0359172573	1084354	20-Jan-11	WORLEY, JAMES	Foreclosure	\$100.00	\$100.00	15	0-29	GMAP	09-17092
PMI	0359189984	1084355	20-Jan-11	HATFIELD, BONNIE	Foreclosure	\$180.00	\$180.00	15	0-29	GMAP	09-17093
PMI	0359211067	1084356	20-Jan-11	GRACAS, MARIA	Foreclosure	\$230.00	\$230.00	15	0-29	GMAP	09-17099
PMI	0307727956	1084357	20-Jan-11	REYES, ADRIANA	Foreclosure	\$327.00	\$327.00	15	0-29	GMAP	09-18788
PMI	0359216083	1084358	20-Jan-11	KITCHEN, CHARLES	Foreclosure	\$230.00	\$230.00	15	0-29	GMAP	09-17152
PMI	0359217242	1084359	20-Jan-11	SALAS, ANDRES	Foreclosure	\$70.00	\$70.00	15	0-29	GMAP	09-17155
PMI	0359488247	1084360	20-Jan-11	WANE, AMADOU	Foreclosure	\$130.00	\$130.00	15	0-29	GMAP	09-17299
PMI	0359500364	1084361	20-Jan-11	TERNAWASKY, LARRY	Foreclosure	\$130.00	\$130.00	15	0-29	GMAP	09-17454
PMI	0359509032	1084362	20-Jan-11	BURGOS, LILIANA	Foreclosure	\$350.00	\$350.00	15	0-29	GMAP	09-17460
PMI	0359509379	1084363	20-Jan-11	LA MARRERO, DIVA	Foreclosure	\$335.00	\$335.00	15	0-29	GMAP	09-17750
PMI	0359516935	1084364	20-Jan-11	MAUDLIN, MARK	Foreclosure	\$260.00	\$260.00	15	0-29	GMAP	09-17754
PMI	0359523478	1084365	20-Jan-11	SCOTT, ROBIN	Foreclosure	\$50.00	\$50.00	15	0-29	GMAP	09-17755
PMI	0360126837	1084366	20-Jan-11	SADIQ, KHURSHED	Foreclosure	\$130.00	\$130.00	15	0-29	GMAP	09-17762
PMI	0359423799	1084251	20-Jan-11	WOLFMAN, JANICE	Foreclosure	\$8.25	\$8.25	15	0-29	GMAP	08-90876

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File Type	Loan #	Invoice #	Invoice Date	Borrower Name	Invoice Type	Invoice Amount	Amount Due	Bill Age	Bill Age Group	Client Code	File Number
PMI	0359226194	1084253	20-Jan-11	WALTON, LUZ	Foreclosure	\$493.50	\$493.50	15	0-29	GMAP	08-91451
PMI	0359396646	1084254	20-Jan-11	MEJIA, JUAN	Foreclosure	\$1,000.00	\$1,000.00	15	0-29	GMAP	08-91484
PMI	0307674747	1084258	20-Jan-11	SOARES, JOE	Foreclosure	\$85.00	\$85.00	15	0-29	GMAP	08-93177
PMI	0359119872	1084259	20-Jan-11	STOJIC, DEJAN	Foreclosure	\$508.25	\$508.25	15	0-29	GMAP	08-93854
PMI	0359278782	1084260	20-Jan-11	VANNINI, SILVIA	Foreclosure	\$1,016.50	\$1,016.50	15	0-29	GMAP	08-93860
PMI	0359228731	1084261	20-Jan-11	OLSEN, ERIK	Foreclosure	\$250.00	\$250.00	15	0-29	GMAP	08-93864
PMI	0359233831	1084262	20-Jan-11	THOMAS, JASON	Foreclosure	\$335.00	\$335.00	15	0-29	GMAP	08-93867
PMI	0354541166	1084263	20-Jan-11	BAKER, DANIEL	Foreclosure	\$100.00	\$100.00	15	0-29	GMAP	08-93884
PMI	0359340058	1084264	20-Jan-11	CALDERON, HILDA	Foreclosure	\$350.00	\$350.00	15	0-29	GMAP	08-93992
PMI	0359377250	1084265	20-Jan-11	CLARKE, SHEREFFA	Foreclosure	\$250.00	\$250.00	15	0-29	GMAP	08-94050
PMI	0359395481	1084266	20-Jan-11	TOMPKINS, DEBORAH	Foreclosure	\$250.00	\$250.00	15	0-29	GMAP	08-94059
PMI	0359421483	1084267	20-Jan-11	CALDERON, JANE	Foreclosure	\$250.00	\$250.00	15	0-29	GMAP	08-94062
PMI	0359509346	1084268	20-Jan-11	VITIELLO, LOUIS	Foreclosure	\$500.00	\$500.00	15	0-29	GMAP	08-94181
PMI	0360114678	1084269	20-Jan-11	BAUER, DAVID	Foreclosure	\$250.00	\$250.00	15	0-29	GMAP	08-94188
PMI	0359508999	1084275	20-Jan-11	ARBOLEDA, DAVID	Foreclosure	\$500.00	\$500.00	15	0-29	GMAP	08-92900
PMI	0359516934	1084276	20-Jan-11	PRITCHETT, SYLVIA	Foreclosure	\$335.00	\$335.00	15	0-29	GMAP	08-92907
PMI	0360000868	1084277	20-Jan-11	BARNES, PAUL	Foreclosure	\$325.00	\$325.00	15	0-29	GMAP	08-92908
PMI	0360101664	1084278	20-Jan-11	DUARTE, AUGUSTO	Foreclosure	\$163.50	\$163.50	15	0-29	GMAP	08-92909
PMI	0360124950	1084279	20-Jan-11	PENDER, ISIS	Foreclosure	\$75.00	\$75.00	15	0-29	GMAP	08-92912
PMI	0307665257	1084301	20-Jan-11	LOMBARDO, TONY	Foreclosure	\$83.25	\$83.25	15	0-29	GMAP	08-99599
PMI	0307708791	1084302	20-Jan-11	HEARD, MAUREEN	Foreclosure	\$250.00	\$250.00	15	0-29	GMAP	08-99960
PMI	0307710271	1084303	20-Jan-11	FLEEMAN, ROBERT	Foreclosure	\$597.00	\$597.00	15	0-29	GMAP	08-99964
PMI	0307710284	1084304	20-Jan-11	FLEEMAN, ROBERT	Foreclosure	\$596.75	\$596.75	15	0-29	GMAP	08-99965
PMI	0307710294	1084305	20-Jan-11	FLEEMAN, ROBERT	Foreclosure	\$732.50	\$732.50	15	0-29	GMAP	08-99966
PMI	0307712351	1084306	20-Jan-11	FERNANDEZ, ROBERTO	Foreclosure	\$335.00	\$335.00	15	0-29	GMAP	08-99967
PMI	0307715249	1084307	20-Jan-11	QUINTANA, ELIZABETH	Foreclosure	\$70.00	\$70.00	15	0-29	GMAP	08-99969
PMI	0359340189	1084308	20-Jan-11	CIFUENTES, AURA	Foreclosure	\$250.00	\$250.00	15	0-29	GMAP	08-99855
PMI	0359340370	1084309	20-Jan-11	VELEZ, LESLIE	Foreclosure	\$850.00	\$850.00	15	0-29	GMAP	08-99856
PMI	0307727746	1084310	20-Jan-11	LEWIS, AARON	Foreclosure	\$343.25	\$343.25	15	0-29	GMAP	08-99973
PMI	0359172346	1084311	20-Jan-11	OGANDO, FANNY	Foreclosure	\$75.00	\$75.00	15	0-29	GMAP	08-99977
PMI	0359283258	1084312	20-Jan-11	HERNANDEZ, GRACIELA	Foreclosure	\$500.00	\$500.00	15	0-29	GMAP	08-99990
PMI	0359500866	1084313	20-Jan-11	VINSON, AMY	Foreclosure	\$669.45	\$669.45	15	0-29	GMAP	08-99894
PMI	0713911478	1084314	20-Jan-11	GOLDBERG, MARC	Foreclosure	\$50.00	\$50.00	15	0-29	GMAP	08-94821
PMI	0471393132	1084315	20-Jan-11	BOLIVARD, DULAIRE	Foreclosure	\$100.00	\$100.00	15	0-29	GMAP	08-94932
PMI	0307360166	1084316	20-Jan-11	KAGAN, MARNI	Foreclosure	\$183.50	\$183.50	15	0-29	GMAP	08-95019
PMI	0359168260	1084319	20-Jan-11	EKBERG, JEANETTE	Foreclosure	\$86.00	\$86.00	15	0-29	GMAP	08-96715
PMI	0359226559	1084320	20-Jan-11	CUFFIA, GIANCARLO	Foreclosure	\$350.00	\$350.00	15	0-29	GMAP	08-96728
PMI	0359277880	1084322	20-Jan-11	SANDUSKY, CHAD	Foreclosure	\$250.00	\$250.00	15	0-29	GMAP	08-96748
PMI	0359371489	1084323	20-Jan-11	STALTARE, JOSEPH	Foreclosure	\$343.25	\$343.25	15	0-29	GMAP	08-96803
PMI	0354542393	1084325	20-Jan-11	GIANFILIPPO, STEVE	Foreclosure	\$83.25	\$83.25	15	0-29	GMAP	08-99610
PMI	0810012479	1084326	20-Jan-11	CULLOM, THENIE	Foreclosure	\$217.80	\$217.80	15	0-29	GMAP	08-99628
PMI	0307726090	1084327	20-Jan-11	BELIZAIRE, JIM	Foreclosure	\$8.25	\$8.25	15	0-29	GMAP	08-99714
PMI	0359311162	1084328	20-Jan-11	TANDRON, HUGO	Foreclosure	\$550.00	\$550.00	15	0-29	GMAP	08-99747
PMI	0359239967	1084246	20-Jan-11	ORDAKOWSKI, DONALD	Foreclosure	\$325.00	\$325.00	15	0-29	GMAP	08-88469
PMI	0359529518	1084248	20-Jan-11	LOVE, CHRISTOPHER	Foreclosure	\$250.00	\$250.00	15	0-29	GMAP	08-89558
PMI	0359217984	1084228	20-Jan-11	ABRAMO, KENZA	Foreclosure	\$100.00	\$100.00	15	0-29	GMAP	08-86578
PMI	0359282997	1084230	20-Jan-11	AGOSTO, JOHANNA	Foreclosure	\$500.00	\$500.00	15	0-29	GMAP	08-86594
PMI	0601441092	1084232	20-Jan-11	REDD, WARREN	Foreclosure	\$108.25	\$108.25	15	0-29	GMAP	08-86795
PMI	0359501844	1084233	20-Jan-11	MCANDLESS, DOUGLAS	Foreclosure	\$250.00	\$250.00	15	0-29	GMAP	08-86866

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File Type	Loan #	Invoice #	Invoice Date	Borrower Name	Invoice Type	Invoice Amount	Amount Due	bill age	bill age group	Client Code	File Number
PMI	0270001547	1084234	20-Jan-11	MARKOSKI, KEITH	Foreclosure	\$385.00	\$385.00	15	0-29	GMAP	08-87183
PMI	0307721680	1084235	20-Jan-11	MCCALLUM, RYAN	Foreclosure	\$350.00	\$350.00	15	0-29	GMAP	08-87189
PMI	0307726153	1084236	20-Jan-11	OROZCO, ALAN	Foreclosure	\$558.25	\$558.25	15	0-29	GMAP	08-87191
PMI	0359277432	1084237	20-Jan-11	LOUIS, JACQUES	Foreclosure	\$325.00	\$325.00	15	0-29	GMAP	08-87285
PMI	0359278044	1084238	20-Jan-11	OLAMPO, KEITH	Foreclosure	\$508.25	\$508.25	15	0-29	GMAP	08-87286
PMI	0359484257	1084239	20-Jan-11	EMERSON, DEREK	Foreclosure	\$258.25	\$258.25	15	0-29	GMAP	08-87293
PMI	0835012837	1084241	20-Jan-11	ECHAVARRIA, EMILY	Foreclosure	\$350.00	\$350.00	15	0-29	GMAP	08-87359
PMI	0713910172	1084242	20-Jan-11	PUTNAM, MICHAEL	Foreclosure	\$593.25	\$593.25	15	0-29	GMAP	08-87375
PMI	0600752552	1084244	20-Jan-11	ANTHONY, ALICIA	Foreclosure	\$258.25	\$258.25	15	0-29	GMAP	08-87453
PMI	0601771955	1084139	20-Jan-11	SWANBERG, CARI	Foreclosure	\$8.25	\$8.25	15	0-29	GMAP	08-70867
PMI	0600119661	1084192	20-Jan-11	SMITH, DARRICK	Foreclosure	\$250.00	\$250.00	15	0-29	GMAP	08-80097
PMI	0601754330	1084197	20-Jan-11	NELSON, WILLIAM	Foreclosure	\$250.00	\$250.00	15	0-29	GMAP	08-80674
PMI	0656210242	1084198	20-Jan-11	SHEN, JASON	Foreclosure	\$1,758.25	\$1,758.25	15	0-29	GMAP	08-80772
PMI	0713298839	1084199	20-Jan-11	WILSON, THOMAS	Foreclosure	\$378.25	\$378.25	15	0-29	GMAP	08-80853
PMI	0713911435	1084200	20-Jan-11	JIMENEZ, NUBIA	Foreclosure	\$8.50	\$8.50	15	0-29	GMAP	08-80857
PMI	0810031772	1084201	20-Jan-11	MCFARLAND, WALEED	Foreclosure	\$50.00	\$50.00	15	0-29	GMAP	08-80974
PMI	0835012959	1084204	20-Jan-11	REYES, VILMA	Foreclosure	\$1,378.25	\$1,378.25	15	0-29	GMAP	08-80985
PMI	0270002260	1084205	20-Jan-11	FORERO, MILLER	Foreclosure	\$87.00	\$87.00	15	0-29	GMAP	08-81150
PMI	0359238544	1084206	20-Jan-11	BOSSE, THEODORE	Foreclosure	\$250.00	\$250.00	15	0-29	GMAP	08-81393
PMI	0359244852	1084207	20-Jan-11	MULLIGAN, RACHELLE	Foreclosure	\$250.00	\$250.00	15	0-29	GMAP	08-81398
PMI	0359007590	1084177	20-Jan-11	JANE, LISA	Foreclosure	\$225.00	\$225.00	15	0-29	GMAP	08-79250
PMI	0359007635	1084178	20-Jan-11	DURHAM, NANCY	Foreclosure	\$8.25	\$8.25	15	0-29	GMAP	08-79251
PMI	0359189268	1084179	20-Jan-11	KLORAN, FRANCIS	Foreclosure	\$85.00	\$85.00	15	0-29	GMAP	08-79257
PMI	0359212932	1084180	20-Jan-11	MORALES, MYNOR	Foreclosure	\$50.00	\$50.00	15	0-29	GMAP	08-79269
PMI	0307628457	1084181	20-Jan-11	DELEON, LEONEL	Foreclosure	\$5.00	\$5.00	15	0-29	GMAP	08-79293
PMI	0307680267	1084182	20-Jan-11	MCFARLANE, ANDRE	Foreclosure	\$50.00	\$50.00	15	0-29	GMAP	08-79457
PMI	0359311139	1084183	20-Jan-11	BARTON, DANIEL	Foreclosure	\$928.25	\$928.25	15	0-29	GMAP	08-79554
PMI	0359311140	1084184	20-Jan-11	BARTON, DANIEL	Foreclosure	\$308.25	\$308.25	15	0-29	GMAP	08-79555
PMI	0359340368	1084185	20-Jan-11	TAYLOR, CACHETA	Foreclosure	\$50.00	\$50.00	15	0-29	GMAP	08-79559
PMI	0359340653	1084186	20-Jan-11	DAVIS, TREVOR	Foreclosure	\$858.25	\$858.25	15	0-29	GMAP	08-79597
PMI	0359373997	1084187	20-Jan-11	MARTIN, JUAN	Foreclosure	\$428.25	\$428.25	15	0-29	GMAP	08-79650
PMI	0359500782	1084188	20-Jan-11	CERVANTES, MAUBEL	Foreclosure	\$1,000.00	\$1,000.00	15	0-29	GMAP	08-79675
PMI	0359500880	1084189	20-Jan-11	AMIN, SADIE	Foreclosure	\$1,186.50	\$1,186.50	15	0-29	GMAP	08-79676
PMI	0307678774	1084160	20-Jan-11	PEREZ, ORLANDO	Foreclosure	\$128.25	\$128.25	15	0-29	GMAP	08-72459
PMI	0307663931	1084161	20-Jan-11	HAMILTON, RUTHA	Foreclosure	\$1,378.25	\$1,378.25	15	0-29	GMAP	08-72460
PMI	0810029841	1084162	20-Jan-11	WHITE, ROXY	Foreclosure	\$250.00	\$250.00	15	0-29	GMAP	08-72464
PMI	0655401696	1084163	20-Jan-11	MAI, LAURA	Foreclosure	\$933.00	\$933.00	15	0-29	GMAP	08-72477
PMI	0601796396	1084164	20-Jan-11	WALDRON, PAUL	Foreclosure	\$630.00	\$630.00	15	0-29	GMAP	08-72484
PMI	0601114246	1084165	20-Jan-11	EGGERS, THOMAS	Foreclosure	\$866.50	\$866.50	15	0-29	GMAP	08-72550
PMI	0359373863	1084167	20-Jan-11	CAMARENO, PEDRO	Foreclosure	\$258.25	\$258.25	15	0-29	GMAP	08-64317
PMI	0359529567	1084170	20-Jan-11	DICKENS, KENNETH	Foreclosure	\$250.00	\$250.00	15	0-29	GMAP	08-75864
PMI	0359275760	1084174	20-Jan-11	PAVLIAK, MARSHA	Foreclosure	\$258.25	\$258.25	15	0-29	GMAP	08-77032
PMI	0359275772	1084175	20-Jan-11	LA NINFA, GERARD	Foreclosure	\$250.00	\$250.00	15	0-29	GMAP	08-78845
PMI	0359315096	1084106	20-Jan-11	CARNELL, DONNA	Foreclosure	\$758.25	\$758.25	15	0-29	GMAP	08-62494
PMI	8601737137	1084107	20-Jan-11	HENAO, JOHN	Foreclosure	\$350.00	\$350.00	15	0-29	GMAP	08-63697
PMI	0359303144	1084108	20-Jan-11	ADAMES, JENNIFER	Foreclosure	\$250.00	\$250.00	15	0-29	GMAP	08-54926
PMI	0359308647	1084109	20-Jan-11	BELTRAN, CARLOS	Foreclosure	\$250.00	\$250.00	15	0-29	GMAP	08-54929
PMI	0359340078	1084110	20-Jan-11	FERRANTE, ANGELA	Foreclosure	\$250.00	\$250.00	15	0-29	GMAP	08-54940
PMI	0359365840	1084111	20-Jan-11	KAYE, SUE	Foreclosure	\$666.50	\$666.50	15	0-29	GMAP	08-54947

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File Type	Loan #	Invoice #	Invoice Date	Borrower Name	Invoice Type	Invoice Amount	Amount Due	bill_age	bill_age_group	Client Code	File Number
PMI	0359393836	1084112	20-Jan-11	NYHUS, ELISABETH	Foreclosure	\$325.00	\$325.00	15 0-29		GMAP	08-55403
PMI	0359393898	1084113	20-Jan-11	FORBES, FLOYD	Foreclosure	\$640.00	\$640.00	15 0-29		GMAP	08-55405
PMI	0359394034	1084114	20-Jan-11	ULLMAN, MARY	Foreclosure	\$500.00	\$500.00	15 0-29		GMAP	08-55406
PMI	0359394176	1084115	20-Jan-11	MARQUEZ, JASON	Foreclosure	\$1,600.00	\$1,600.00	15 0-29		GMAP	08-55408
PMI	0307679186	1084117	20-Jan-11	MILLER, MICHAEL	Foreclosure	\$8.25	\$8.25	15 0-29		GMAP	08-64466
PMI	0307710432	1084118	20-Jan-11	YUNG, AMELIA	Foreclosure	\$250.00	\$250.00	15 0-29		GMAP	08-64474
PMI	0359005562	1084119	20-Jan-11	MORELLI, JOHN	Foreclosure	\$814.95	\$814.95	15 0-29		GMAP	08-64483
PMI	0359248876	1084120	20-Jan-11	SILVA, JUAN	Foreclosure	\$500.00	\$500.00	15 0-29		GMAP	08-64491
PMI	0601078596	1084121	20-Jan-11	BOSSO, THOMAS	Foreclosure	\$8.25	\$8.25	15 0-29		GMAP	08-64789
PMI	0835013954	1084124	20-Jan-11	CASTRO, JOSE	Foreclosure	\$150.00	\$150.00	15 0-29		GMAP	08-64885
PMI	0359154061	1084127	20-Jan-11	RAMAJ, SELIM	Foreclosure	\$258.25	\$258.25	15 0-29		GMAP	08-64899
PMI	0359277970	1084129	20-Jan-11	DEL CASTILLO, FLORANGEL	Foreclosure	\$250.00	\$250.00	15 0-29		GMAP	08-63592
PMI	0359215098	1084130	20-Jan-11	FREY, JOSEPH	Foreclosure	\$16.50	\$16.50	15 0-29		GMAP	08-65965
PMI	0359215690	1084131	20-Jan-11	STAGG, CLAUDE	Foreclosure	\$87.00	\$87.00	15 0-29		GMAP	08-65967
PMI	0713906489	1084085	20-Jan-11	VAN DILLEN, LISA	Foreclosure	\$138.25	\$138.25	15 0-29		GMAP	08-59084
PMI	0835015161	1084086	20-Jan-11	HAWKINS, MARY	Foreclosure	\$350.00	\$350.00	15 0-29		GMAP	08-49731
PMI	0810012477	1084088	20-Jan-11	ECHEVERRI, MAURICIO	Foreclosure	\$350.00	\$350.00	15 0-29		GMAP	08-50923
PMI	0359049861	1084089	20-Jan-11	SENIOR, CELIA	Foreclosure	\$1,686.50	\$1,686.50	15 0-29		GMAP	08-58381
PMI	0359122258	1084090	20-Jan-11	BLAKE, SEAN	Foreclosure	\$120.00	\$120.00	15 0-29		GMAP	08-58398
PMI	0359170154	1084091	20-Jan-11	BOCK, LISA	Foreclosure	\$566.50	\$566.50	15 0-29		GMAP	08-58753
PMI	0359169761	1084092	20-Jan-11	SCIORTINO, JULIE	Foreclosure	\$508.25	\$508.25	15 0-29		GMAP	08-58754
PMI	0359227270	1084093	20-Jan-11	PARRA, WILMAR	Foreclosure	\$378.25	\$378.25	15 0-29		GMAP	08-58760
PMI	0359169537	1084094	20-Jan-11	SMITH, JAMES	Foreclosure	\$378.25	\$378.25	15 0-29		GMAP	08-58785
PMI	0359262281	1084095	20-Jan-11	MILLAN, RAFAEL	Foreclosure	\$378.25	\$378.25	15 0-29		GMAP	08-58790
PMI	0359277957	1084096	20-Jan-11	ESTATE, CORDIE	Foreclosure	\$628.25	\$628.25	15 0-29		GMAP	08-58795
PMI	0810008249	1084102	20-Jan-11	MERELIEN, MERILES	Foreclosure	\$228.25	\$228.25	15 0-29		GMAP	08-61480
PMI	0307621074	1084142	20-Jan-11	DOYLE, KEVIN	Foreclosure	\$228.25	\$228.25	15 0-29		GMAP	08-71195
PMI	0307721470	1084143	20-Jan-11	SARGENT, BRUCE	Foreclosure	\$378.25	\$378.25	15 0-29		GMAP	08-71684
PMI	0307727989	1084144	20-Jan-11	ITO, MASAHIRO	Foreclosure	\$250.00	\$250.00	15 0-29		GMAP	08-71755
PMI	0359076841	1084145	20-Jan-11	HENNIGAN, MAJDOULINE	Foreclosure	\$93.25	\$93.25	15 0-29		GMAP	08-71768
PMI	0359138883	1084146	20-Jan-11	SARACCO JR, JOHN	Foreclosure	\$508.25	\$508.25	15 0-29		GMAP	08-71770
PMI	0359209941	1084147	20-Jan-11	NEWTON, ALBERTA	Foreclosure	\$10.00	\$10.00	15 0-29		GMAP	08-71786
PMI	0359212782	1084148	20-Jan-11	THOMAS, EVAN	Foreclosure	\$378.25	\$378.25	15 0-29		GMAP	08-71790
PMI	0359217095	1084149	20-Jan-11	PINEIRO, MAYDA	Foreclosure	\$128.25	\$128.25	15 0-29		GMAP	08-71793
PMI	0359209538	1084150	20-Jan-11	HOLSTON, CHARLENE	Foreclosure	\$128.25	\$128.25	15 0-29		GMAP	08-71966
PMI	0359285668	1084151	20-Jan-11	KEIGANS, WILLIAM	Foreclosure	\$508.25	\$508.25	15 0-29		GMAP	08-71970
PMI	0359378488	1084152	20-Jan-11	DENIS, NATACHA	Foreclosure	\$250.00	\$250.00	15 0-29		GMAP	08-71991
PMI	0359394245	1084153	20-Jan-11	MAILLOUX, LAURI	Foreclosure	\$628.25	\$628.25	15 0-29		GMAP	08-71993
PMI	0359394553	1084154	20-Jan-11	ROMERO, ANGELICA	Foreclosure	\$810.85	\$810.85	15 0-29		GMAP	08-71997
PMI	0359442236	1084155	20-Jan-11	MAILLOUX, LAURI	Foreclosure	\$728.25	\$728.25	15 0-29		GMAP	08-72059
PMI	0359442366	1084156	20-Jan-11	SHARMA, SUNIL	Foreclosure	\$878.25	\$878.25	15 0-29		GMAP	08-72061
PMI	0359503668	1084157	20-Jan-11	EDWARDS, JODI	Foreclosure	\$628.25	\$628.25	15 0-29		GMAP	08-72068
PMI	0450961892	1084080	20-Jan-11	BOKAR JR, LOUIS	Foreclosure	\$316.50	\$316.50	15 0-29		GMAP	08-54576
PMI	0359215284	1084133	20-Jan-11	SALSBURY, PAUL	Foreclosure	\$8.25	\$8.25	15 0-29		GMAP	08-63646
PMI	0359147286	1084136	20-Jan-11	DEL TORO, ANTONIO	Foreclosure	\$250.00	\$250.00	15 0-29		GMAP	08-68456
PMI	0359229467	1084068	20-Jan-11	OHARE, JERRY	Foreclosure	\$250.00	\$250.00	15 0-29		GMAP	08-49597
PMI	0359295889	1084070	20-Jan-11	RUDEMAN, ESPERANZA	Foreclosure	\$750.00	\$750.00	15 0-29		GMAP	08-49689
PMI	0307677751	1084074	20-Jan-11	EXPOSITO, ANA	Foreclosure	\$500.00	\$500.00	15 0-29		GMAP	08-53993
PMI	0307712152	1084075	20-Jan-11	STEWART, MAURICE	Foreclosure	\$516.50	\$516.50	15 0-29		GMAP	08-53874

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File Type	Loan #	Invoice #	Invoice Date	Borrower Name	Invoice Type	Invoice Amount	Amount Due	bill age	bill age group	Client Code	File Number
PMI	0307720647	1084076	20-Jan-11	SANCHEZ, ALEXA	Foreclosure	\$378.25	\$378.25	15	0-29	GMAP	08-53880
PMI	0835012958	1084077	20-Jan-11	RANDOLPH, NORA	Foreclosure	\$620.00	\$620.00	15	0-29	GMAP	08-54194
PMI	0359265343	1084078	20-Jan-11	LOOBIE, ANNETTE	Foreclosure	\$258.25	\$258.25	15	0-29	GMAP	08-54383
PMI	0359229537	1084055	20-Jan-11	CHABRIA, ARJUN	Foreclosure	\$366.50	\$366.50	15	0-29	GMAP	08-11955
PMI	0359238430	1084056	20-Jan-11	GUTIERREZ, GILBERT	Foreclosure	\$337.00	\$337.00	15	0-29	GMAP	08-11956
PMI	0359238969	1084057	20-Jan-11	GUTIERREZ, GILBERT	Foreclosure	\$250.00	\$250.00	15	0-29	GMAP	08-11957
PMI	0359239432	1084058	20-Jan-11	ROBISON, DAVID	Foreclosure	\$250.00	\$250.00	15	0-29	GMAP	08-11959
PMI	0359277779	1084059	20-Jan-11	ARRIBAS, EDUARDO	Foreclosure	\$250.00	\$250.00	15	0-29	GMAP	08-11968
PMI	0359529385	1084060	20-Jan-11	GALLEGOS, ROSAURA	Foreclosure	\$343.25	\$343.25	15	0-29	GMAP	08-12365
PMI	0359105843	1084061	20-Jan-11	SAND, ROBYN	Foreclosure	\$8.25	\$8.25	15	0-29	GMAP	08-11997
PMI	0307621156	1084062	20-Jan-11	HERNDON, MICHAEL	Foreclosure	\$50.00	\$50.00	15	0-29	GMAP	08-12586
PMI	0359148756	1084063	20-Jan-11	DIAZ, JUAN	Foreclosure	\$185.60	\$185.60	15	0-29	GMAP	08-12587
PMI	0359421961	1084064	20-Jan-11	COCHRANE, GREGORY	Foreclosure	\$258.25	\$258.25	15	0-29	GMAP	08-12590
PMI	0359429057	1084065	20-Jan-11	CRANE, PAOLA	Foreclosure	\$454.00	\$454.00	15	0-29	GMAP	08-12591
PMI	0713904463	1084031	20-Jan-11	SARDINAS, JOSE	Foreclosure	\$18.25	\$18.25	15	0-29	GMAP	08-10459
PMI	0359394781	1084032	20-Jan-11	LENAHAN, CARYL	Foreclosure	\$266.50	\$266.50	15	0-29	GMAP	08-10478
PMI	8127924046	1084052	20-Jan-11	BERTOT, MELISSA	Foreclosure	\$250.00	\$250.00	15	0-29	GMAP	08-11365
PMI	0307708466	1084053	20-Jan-11	REDMOND, EMILIA	Foreclosure	\$349.83	\$349.83	15	0-29	GMAP	08-11759
PMI	0307714765	1084034	20-Jan-11	MEYERS JR, ROBERT	Foreclosure	\$8.25	\$8.25	15	0-29	GMAP	08-10693
PMI	0307721569	1084035	20-Jan-11	BALCAZAR, DIEGO	Foreclosure	\$75.00	\$75.00	15	0-29	GMAP	08-10760
PMI	0359210353	1084036	20-Jan-11	SALAS, SOENID	Foreclosure	\$16.50	\$16.50	15	0-29	GMAP	08-10779
PMI	0359340367	1084037	20-Jan-11	LOPEZ, ROLANDO	Foreclosure	\$276.75	\$276.75	15	0-29	GMAP	08-10797
PMI	0359375067	1084038	20-Jan-11	SANCHEZ, JENNIFER	Foreclosure	\$343.25	\$343.25	15	0-29	GMAP	08-10852
PMI	0601176053	1084039	20-Jan-11	MALOFF, ELIZABETH	Foreclosure	\$78.25	\$78.25	15	0-29	GMAP	08-10863
PMI	0601296780	1084040	20-Jan-11	ADAMS, ANTHONY	Foreclosure	\$101.75	\$101.75	15	0-29	GMAP	08-10865
PMI	0601844931	1084041	20-Jan-11	UDDIN, MOHAMMED	Foreclosure	\$516.50	\$516.50	15	0-29	GMAP	08-10873
PMI	0359442849	1084042	20-Jan-11	GORDON, MARIA	Foreclosure	\$335.00	\$335.00	15	0-29	GMAP	08-10297
PMI	0359494046	1084043	20-Jan-11	GARZA, MARGARITA	Foreclosure	\$593.25	\$593.25	15	0-29	GMAP	08-10298
PMI	0713295650	1084044	20-Jan-11	BARTEAU, ERIC	Foreclosure	\$94.25	\$94.25	15	0-29	GMAP	08-10880
PMI	0713912661	1084045	20-Jan-11	RABANAL, HEIDI	Foreclosure	\$18.25	\$18.25	15	0-29	GMAP	08-10884
PMI	0359500750	1084046	20-Jan-11	GANNON, BETTY	Foreclosure	\$258.25	\$258.25	15	0-29	GMAP	08-11052
PMI	0359508838	1084047	20-Jan-11	ALONSO, FRANCISCO	Foreclosure	\$100.00	\$100.00	15	0-29	GMAP	08-11055
PMI	0359509184	1084048	20-Jan-11	AREIZA, ANNA	Foreclosure	\$433.25	\$433.25	15	0-29	GMAP	08-11061
PMI	0359516034	1084049	20-Jan-11	LEMON, HERSHEL	Foreclosure	\$261.00	\$261.00	15	0-29	GMAP	08-11063
PMI	0359520853	1084050	20-Jan-11	MOORE, KELLY	Foreclosure	\$496.00	\$496.00	15	0-29	GMAP	08-11066
PMI	0810029799	1084002	20-Jan-11	RODRIGUEZ, OMAR	Foreclosure	\$750.00	\$750.00	15	0-29	GMAP	08-49386
PMI	0359226454	1084003	20-Jan-11	NIESWAND, KURT	Foreclosure	\$663.00	\$663.00	15	0-29	GMAP	08-49094
PMI	0359226476	1084004	20-Jan-11	PINKHAM, JOSHUA	Foreclosure	\$358.25	\$358.25	15	0-29	GMAP	08-49097
PMI	0307678835	1083997	20-Jan-11	MADDEN, DIANA	Foreclosure	\$258.25	\$258.25	15	0-29	GMAP	08-46061
PMI	0307663084	1083998	20-Jan-11	BANKS, DIANA	Foreclosure	\$500.00	\$500.00	15	0-29	GMAP	08-46088
PMI	0307627081	1083991	20-Jan-11	MASSEY, CHASITY	Foreclosure	\$50.00	\$50.00	15	0-29	GMAP	08-37691
PMI	0360107480	1083955	20-Jan-11	CASTILLO, BEATRIZ	Foreclosure	\$266.50	\$266.50	15	0-29	GMAP	07-25471
PMI	0713914763	1083872	20-Jan-11	PEARLMAN, LOUIS J.	Foreclosure	\$350.85	\$350.85	15	0-29	GMAP	07-76184
PMI	0810021196	1083877	20-Jan-11	OVILMA, ATHERCIE	Foreclosure	\$645.25	\$645.25	15	0-29	GMAP	07-85478
PMI	0307709059	1083878	20-Jan-11	BRADY, JIM	Foreclosure	\$8.25	\$8.25	15	0-29	GMAP	07-85773
PMI	0359516147	1083879	20-Jan-11	COBAS, MILAGROS	Foreclosure	\$1.00	\$1.00	15	0-29	GMAP	07-85890
PMI	0359101783	1083957	20-Jan-11	RIGLER, TRACY	Foreclosure	\$650.00	\$650.00	15	0-29	GMAP	07-26138
PMI	0359513035	1083958	20-Jan-11	FEARON, RANSFORD	Foreclosure	\$308.25	\$308.25	15	0-29	GMAP	07-26685
PMI	0359371570	1083960	20-Jan-11	ALMEYDA, OBED	Foreclosure	\$266.50	\$266.50	15	0-29	GMAP	07-26597

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File Type	Loan #	Invoice #	Invoice Date	Borrower Name	Invoice Type	Invoice Amount	Amount Due	bill_age	bill_age_group	Client Code	File Number
PMI	0359246993	1083961	20-Jan-11	GARCIA, OLGA	Foreclosure	\$1,134.25	\$1,134.25	15 0-29		GMAP	07-26752
PMI	0359141285	1083962	20-Jan-11	KALASINSKI, HARRY	Foreclosure	\$1,258.25	\$1,258.25	15 0-29		GMAP	07-26791
PMI	0359373862	1083964	20-Jan-11	CALDERON, DAVID	Foreclosure	\$8.25	\$8.25	15 0-29		GMAP	08-30762
PMI	0702110756	1085056	20-Jan-11	SIFRIT, MICHAEL	Foreclosure	\$266.50	\$266.50	15 0-29		GMAP	09-81654
PMI	0307375838	1085062	20-Jan-11	MAMO, JOHN	Foreclosure	\$85.00	\$85.00	15 0-29		GMAP	09-82873
PMI	0307710360	1085063	20-Jan-11	FRIAS, FRANCISCA	Foreclosure	\$325.00	\$325.00	15 0-29		GMAP	09-82876
PMI	0359049365	1085064	20-Jan-11	BUTERA, JILL	Foreclosure	\$325.00	\$325.00	15 0-29		GMAP	09-82877
PMI	0359074333	1085065	20-Jan-11	TOWNSEND, PATRICK	Foreclosure	\$10.00	\$10.00	15 0-29		GMAP	09-82879
PMI	0359146533	1085066	20-Jan-11	GONZALEZ, EDUARDO	Foreclosure	\$70.00	\$70.00	15 0-29		GMAP	09-82882
PMI	0359245776	1085067	20-Jan-11	ATTINA, MICHAEL	Foreclosure	\$250.00	\$250.00	15 0-29		GMAP	09-82890
PMI	0359295862	1085068	20-Jan-11	MEJIA, DENNIS	Foreclosure	\$354.00	\$354.00	15 0-29		GMAP	09-82893
PMI	0359245850	1085059	20-Jan-11	SANTIAGO, JOSE	Foreclosure	\$713.25	\$713.25	15 0-29		GMAP	09-81791
PMI	0601717367	1085113	20-Jan-11	EXUM, JAMES	Foreclosure	\$140.00	\$140.00	15 0-29		GMAP	09-81338
PMI	0307612671	1085117	20-Jan-11	HARRIS, LYNDIA	Foreclosure	\$538.25	\$538.25	15 0-29		GMAP	09-82400
PMI	0359116665	1085118	20-Jan-11	MARRUGO, FITZALAN	Foreclosure	\$266.50	\$266.50	15 0-29		GMAP	09-82402
PMI	0359244971	1085119	20-Jan-11	RODRIGUEZ, MICHAEL	Foreclosure	\$350.00	\$350.00	15 0-29		GMAP	09-82407
PMI	0359209143	1085131	20-Jan-11	READ, SANDRA	Foreclosure	\$250.00	\$250.00	15 0-29		GMAP	09-85300
PMI	0359308137	1085133	20-Jan-11	ALVAREZ, ALFREDO	Foreclosure	\$2.00	\$2.00	15 0-29		GMAP	09-88415
PMI	0713908375	1085123	20-Jan-11	ESTATE, JOHN	Foreclosure	\$100.00	\$100.00	15 0-29		GMAP	09-82419
PMI	0713909042	1085124	20-Jan-11	MITCHELL, DEBORAH	Foreclosure	\$260.25	\$260.25	15 0-29		GMAP	09-82421
PMI	0360000242	1085125	20-Jan-11	KIRK, NANCY	Foreclosure	\$250.00	\$250.00	15 0-29		GMAP	09-82441
PMI	0601007453	1085127	20-Jan-11	JORGE, IVAN	Foreclosure	\$112.00	\$112.00	15 0-29		GMAP	09-82447
PMI	0359226852	1085182	20-Jan-11	WALLACE, GEORGE	Foreclosure	\$325.00	\$325.00	15 0-29		GMAP	09-18758
PMI	359248183	1085175	20-Jan-11	TOLBERT, THOMAS/CAMILLE	Foreclosure	\$250.00	\$250.00	15 0-29		GMAP	10-50834
PMI	8655972474	1085176	20-Jan-11	SMITH, WALTER	Foreclosure	\$250.00	\$250.00	15 0-29		GMAP	10-50835
PMI	0835011084	1085178	20-Jan-11	PI, MARILEN	Foreclosure	\$258.25	\$258.25	15 0-29		GMAP	08-91097
PMI	0601377731	1085189	20-Jan-11	GANO, WILLIAM	Foreclosure	\$10.60	\$10.60	15 0-29		GMAP	09-65562
PMI	0359018263	1085194	20-Jan-11	CUOMO, SANDRA	Foreclosure	\$723.25	\$723.25	15 0-29		GMAP	09-81488
PMI	0359339641	1085195	20-Jan-11	HAPOLIANU, MICKEY	Foreclosure	\$233.25	\$233.25	15 0-29		GMAP	09-81555
PMI	0359509362	1085196	20-Jan-11	CIERI, FLORENCE	Foreclosure	\$575.00	\$575.00	15 0-29		GMAP	09-81572
PMI	0360125567	1085197	20-Jan-11	PILEGGI, ROCCO	Foreclosure	\$325.00	\$325.00	15 0-29		GMAP	09-81577
PMI	0359395081	1085198	20-Jan-11	GAUGHEN, MARIA	Foreclosure	\$1,545.00	\$1,545.00	15 0-29		GMAP	09-65932
PMI	0359503662	1085200	20-Jan-11	PEREZ, EDGAR	Foreclosure	\$250.00	\$250.00	15 0-29		GMAP	09-81443
PMI	0359154072	1085201	20-Jan-11	REISS, MARK	Foreclosure	\$100.00	\$100.00	15 0-29		GMAP	09-82440
PMI	1000112564	1085192	20-Jan-11	ROBLES, FRANCISCO	Foreclosure	\$282.00	\$282.00	15 0-29		GMAP	09-65875
PMI	0307709440	1085035	20-Jan-11	BEARD, BENIUS	Foreclosure	\$788.25	\$788.25	15 0-29		GMAP	09-81481
PMI	0307711746	1085036	20-Jan-11	LIZARRALDE, JOSE	Foreclosure	\$250.00	\$250.00	15 0-29		GMAP	09-81484
PMI	0359040357	1085037	20-Jan-11	HERRERA, EDA	Foreclosure	\$100.00	\$100.00	15 0-29		GMAP	09-81490
PMI	0359213771	1085038	20-Jan-11	IACIOFANO, JOSEPH	Foreclosure	\$258.25	\$258.25	15 0-29		GMAP	09-81493
PMI	0359216072	1085039	20-Jan-11	TURNER, STEVE	Foreclosure	\$85.25	\$85.25	15 0-29		GMAP	09-81494
PMI	0307726049	1085040	20-Jan-11	AYOTUNDE, MICHAEL	Foreclosure	\$75.00	\$75.00	15 0-29		GMAP	09-81495
PMI	0359274272	1085041	20-Jan-11	STEIN, MARTIN	Foreclosure	\$333.25	\$333.25	15 0-29		GMAP	09-81498
PMI	0359287334	1085042	20-Jan-11	PATRICK, MICHAEL	Foreclosure	\$250.00	\$250.00	15 0-29		GMAP	09-81553
PMI	0359340536	1085043	20-Jan-11	DITCHFIELD, NATHANAEAL	Foreclosure	\$350.00	\$350.00	15 0-29		GMAP	09-81557
PMI	0359340837	1085044	20-Jan-11	PREGALDIN, HENRI	Foreclosure	\$350.00	\$350.00	15 0-29		GMAP	09-81558
PMI	0359395056	1085045	20-Jan-11	CONA, JOSEPH	Foreclosure	\$475.00	\$475.00	15 0-29		GMAP	09-81560
PMI	0359442480	1085046	20-Jan-11	GULA, JEANMARIE	Foreclosure	\$1,121.50	\$1,121.50	15 0-29		GMAP	09-81563
PMI	0359476862	1085047	20-Jan-11	ALEXIS, PATRICIA	Foreclosure	\$100.00	\$100.00	15 0-29		GMAP	09-81564
PMI	0359503647	1085048	20-Jan-11	RICHARDSON, SALLY	Foreclosure	\$100.00	\$100.00	15 0-29		GMAP	09-81569

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File Type	Loan #	Invoice #	Invoice Date	Borrower Name	Invoice Type	Invoice Amount	Amount Due	Bill Age	Bill Age Group	Client Code	File Number
PMI	0359516980	1085049	20-Jan-11	CHOUCARD, JEAN-LOUIS	Foreclosure	\$250.00	\$250.00	15	0-29	GMAP	09-81574
PMI	0359523256	1085050	20-Jan-11	MAGEE, JOHN	Foreclosure	\$50.00	\$50.00	15	0-29	GMAP	09-81575
PMI	0359394141	1084984	20-Jan-11	PALACIOS, LISSET	Foreclosure	\$250.00	\$250.00	15	0-29	GMAP	09-74318
PMI	7427838834	1084982	20-Jan-11	VOLBORTH, JOSEPH	Foreclosure	\$1.00	\$1.00	15	0-29	HCNW	09-74118
PMI	0834000170	1084978	20-Jan-11	STABILE, HULDA	Foreclosure	\$250.00	\$250.00	15	0-29	GMAP	09-73734
PMI	0359228733	1084979	20-Jan-11	KLEIN, JOHN	Foreclosure	\$250.00	\$250.00	15	0-29	GMAP	09-73843
PMI	0702066575	1084918	20-Jan-11	GOLDMAN, BRUCE	Foreclosure	\$10.00	\$10.00	15	0-29	GMAP	09-73050
PMI	0307662571	1084919	20-Jan-11	HILL, ROBERT	Foreclosure	\$85.50	\$85.50	15	0-29	GMAP	09-73590
PMI	0307373456	1084920	20-Jan-11	MANJI, SULEMAN	Foreclosure	\$100.00	\$100.00	15	0-29	GMAP	09-73898
PMI	0359046077	1084921	20-Jan-11	HERMAN, SETH	Foreclosure	\$100.00	\$100.00	15	0-29	GMAP	09-73950
PMI	0359168145	1084922	20-Jan-11	MORGAN, CHRIS	Foreclosure	\$100.00	\$100.00	15	0-29	GMAP	09-73956
PMI	0359222056	1084923	20-Jan-11	SMALLS, JOYCE	Foreclosure	\$455.00	\$455.00	15	0-29	GMAP	09-73957
PMI	0359228930	1084924	20-Jan-11	PANDO, MARIO	Foreclosure	\$425.00	\$425.00	15	0-29	GMAP	09-73962
PMI	0359239140	1084925	20-Jan-11	DUNNING, BRETT	Foreclosure	\$465.00	\$465.00	15	0-29	GMAP	09-73963
PMI	0359243758	1084926	20-Jan-11	SALTZMAN, TAMMY	Foreclosure	\$475.00	\$475.00	15	0-29	GMAP	09-73964
PMI	0359248644	1084927	20-Jan-11	TOLEDO, OSHRAT	Foreclosure	\$656.80	\$656.80	15	0-29	GMAP	09-73967
PMI	0359365842	1084928	20-Jan-11	PETERSON, PAUL	Foreclosure	\$455.00	\$455.00	15	0-29	GMAP	09-73971
PMI	0359371648	1084929	20-Jan-11	CORREA, JAVIER	Foreclosure	\$609.42	\$609.42	15	0-29	GMAP	09-73972
PMI	0810012538	1084930	20-Jan-11	VARGAS, LUCILA	Foreclosure	\$205.00	\$205.00	15	0-29	GMAP	09-73991
PMI	0360103742	1084931	20-Jan-11	RODRIGUEZ, LILLIAN	Foreclosure	\$215.00	\$215.00	15	0-29	GMAP	09-73995
PMI	0270001759	1084932	20-Jan-11	ROTH, RICHARD	Foreclosure	\$100.00	\$100.00	15	0-29	GMAP	09-74458
PMI	0810029049	1084900	20-Jan-11	FALCO, JAMES	Foreclosure	\$35.25	\$35.25	15	0-29	GMAP	09-70412
PMI	0429159544	1084883	20-Jan-11	ALLEN, SKYLER	Foreclosure	\$50.00	\$50.00	15	0-29	GMAP	09-72767
PMI	0473598977	1084884	20-Jan-11	HARKINS, KAREN	Foreclosure	\$130.00	\$130.00	15	0-29	GMAP	09-72770
PMI	0474134939	1084885	20-Jan-11	NOGUEIRAS, ALFONSO	Foreclosure	\$328.00	\$328.00	15	0-29	GMAP	09-72771
PMI	0474179553	1084886	20-Jan-11	RICARDO, CARMEN	Foreclosure	\$205.00	\$205.00	15	0-29	GMAP	09-72772
PMI	0474568334	1084887	20-Jan-11	RON, IRAD	Foreclosure	\$75.00	\$75.00	15	0-29	GMAP	09-72593
PMI	0359500981	1084888	20-Jan-11	VAZQUEZ, JUAN	Foreclosure	\$276.75	\$276.75	15	0-29	GMAP	09-68213
PMI	0359247141	1084890	20-Jan-11	RIVEROS, ELKIN	Foreclosure	\$262.00	\$262.00	15	0-29	GMAP	09-68235
PMI	0307662049	1084891	20-Jan-11	CENTINEO, GREGORY	Foreclosure	\$8.25	\$8.25	15	0-29	GMAP	09-69614
PMI	0810026868	1084894	20-Jan-11	SMITH II, CLINT	Foreclosure	\$8.25	\$8.25	15	0-29	GMAP	09-69618
PMI	0359216551	1084895	20-Jan-11	PETERSON, LORNA	Foreclosure	\$83.25	\$83.25	15	0-29	GMAP	09-69847
PMI	0307375884	1084896	20-Jan-11	YEPEZ, GUSTAVO	Foreclosure	\$16.50	\$16.50	15	0-29	GMAP	09-69848
PMI	0359108934	1084897	20-Jan-11	GARCIA, AIDA	Foreclosure	\$86.50	\$86.50	15	0-29	GMAP	09-69849
PMI	0810006145	1084912	20-Jan-11	SOTO, EDWIN	Foreclosure	\$144.00	\$144.00	15	0-29	GMAP	09-72796
PMI	0810009861	1084913	20-Jan-11	RODRIGUES, CARLO	Foreclosure	\$215.00	\$215.00	15	0-29	GMAP	09-72797
PMI	0713906684	1084914	20-Jan-11	CASTRO, JOSE	Foreclosure	\$236.00	\$236.00	15	0-29	GMAP	09-72878
PMI	0442652962	1084915	20-Jan-11	SIPPJO JR, RONALD	Foreclosure	\$100.00	\$100.00	15	0-29	GMAP	09-72979
PMI	0713289131	1084916	20-Jan-11	KERSEY, AARON	Foreclosure	\$130.00	\$130.00	15	0-29	GMAP	09-72992
PMI	8710000781	1084851	20-Jan-11	DULIN, ELIZABETH	Foreclosure	\$400.00	\$400.00	15	0-29	GMAP	09-71891
PMI	0602161641	1084857	20-Jan-11	SELLES, GABRIEL	Foreclosure	\$85.00	\$85.00	15	0-29	GMAP	09-72562
PMI	0307674954	1084862	20-Jan-11	BHASKAR, ARTI	Foreclosure	\$75.00	\$75.00	15	0-29	GMAP	09-72651
PMI	0307677669	1084863	20-Jan-11	CAMPERO, HERNAN	Foreclosure	\$100.00	\$100.00	15	0-29	GMAP	09-72653
PMI	0307710280	1084864	20-Jan-11	HERNANDEZ, HARVEY	Foreclosure	\$425.00	\$425.00	15	0-29	GMAP	09-72661
PMI	0307723753	1084865	20-Jan-11	SOSA, JOAQUIN	Foreclosure	\$233.25	\$233.25	15	0-29	GMAP	09-72669
PMI	0359210750	1084866	20-Jan-11	RABOY, HOLLY	Foreclosure	\$93.25	\$93.25	15	0-29	GMAP	09-72677
PMI	0359215682	1084867	20-Jan-11	DELEHMAN, CYNTHIA	Foreclosure	\$233.25	\$233.25	15	0-29	GMAP	09-72679
PMI	0359216282	1084868	20-Jan-11	BORDEN, KAREN	Foreclosure	\$83.25	\$83.25	15	0-29	GMAP	09-72680
PMI	0359275463	1084869	20-Jan-11	TILLERY, JOSEPH	Foreclosure	\$250.00	\$250.00	15	0-29	GMAP	09-72682

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File Type	Loan #	Invoice #	Invoice Date	Borrower Name	Invoice Type	Invoice Amount	Amount Due	bill_age	bill_age_group	Client Code	File Number
PMI	0359395078	1084870	20-Jan-11	NGUYEN, DO	Foreclosure	\$258.25	\$258.25	15 0-29		GMAP	09-72690
PMI	0359442439	1084871	20-Jan-11	COLLINS, GARY	Foreclosure	\$266.50	\$266.50	15 0-29		GMAP	09-72694
PMI	0359442671	1084872	20-Jan-11	PARR, DEBORAH	Foreclosure	\$258.25	\$258.25	15 0-29		GMAP	09-72695
PMI	0359483969	1084873	20-Jan-11	PREBLE, BRUCE	Foreclosure	\$646.75	\$646.75	15 0-29		GMAP	09-72696
PMI	0359488445	1084874	20-Jan-11	BELLAVIGNA, STEVEN	Foreclosure	\$258.25	\$258.25	15 0-29		GMAP	09-72697
PMI	0359508981	1084875	20-Jan-11	DENNIS, KEVIN	Foreclosure	\$250.00	\$250.00	15 0-29		GMAP	09-72751
PMI	0359509746	1084876	20-Jan-11	YORK, DANNY	Foreclosure	\$455.00	\$455.00	15 0-29		GMAP	09-72753
PMI	0359509771	1084877	20-Jan-11	MOLINA, CRISTIAN	Foreclosure	\$335.00	\$335.00	15 0-29		GMAP	09-72754
PMI	0359509748	1084878	20-Jan-11	YORK, DANNY	Foreclosure	\$350.00	\$350.00	15 0-29		GMAP	09-72755
PMI	0359517043	1084879	20-Jan-11	NGUYEN, HOAI	Foreclosure	\$470.50	\$470.50	15 0-29		GMAP	09-72758
PMI	0359394270	1084803	20-Jan-11	DAVIS, ROBERT	Foreclosure	\$366.50	\$366.50	15 0-29		GMAP	09-69897
PMI	0476390034	1084804	20-Jan-11	CAMPUS, EILEEN	Foreclosure	\$50.00	\$50.00	15 0-29		GMAP	09-69898
PMI	0307353547	1084820	20-Jan-11	BRANDT, MARCY	Foreclosure	\$213.25	\$213.25	15 0-29		GMAP	09-71181
PMI	0359366069	1084821	20-Jan-11	USHER, KEVIN	Foreclosure	\$266.50	\$266.50	15 0-29		GMAP	09-71182
PMI	0810010484	1084763	20-Jan-11	JUDY, MARGARET	Foreclosure	\$100.00	\$100.00	15 0-29		GMAP	09-65884
PMI	0307726147	1084777	20-Jan-11	WHYTE, SANDRA	Foreclosure	\$355.00	\$355.00	15 0-29		GMAP	09-65978
PMI	0307721144	1084778	20-Jan-11	KOBROSLI, MAY	Foreclosure	\$345.40	\$345.40	15 0-29		GMAP	09-65979
PMI	0713913284	1084779	20-Jan-11	FERNANDEZ, ANTONIO	Foreclosure	\$130.00	\$130.00	15 0-29		GMAP	09-66263
PMI	0713915679	1084780	20-Jan-11	ESCOBAR, MARIA	Foreclosure	\$130.00	\$130.00	15 0-29		GMAP	09-66361
PMI	0359503643	1084781	20-Jan-11	BOAZIZ, RAMI	Foreclosure	\$350.00	\$350.00	15 0-29		GMAP	09-66369
PMI	0359522184	1084782	20-Jan-11	SUMSTINE, KEVIN	Foreclosure	\$465.00	\$465.00	15 0-29		GMAP	09-66370
PMI	0713252932	1084783	20-Jan-11	RYBCZYNSKI, BETTY	Foreclosure	\$130.00	\$130.00	15 0-29		GMAP	09-66371
PMI	0359043656	1084784	20-Jan-11	THOMAS, RAYMOND	Foreclosure	\$100.00	\$100.00	15 0-29		GMAP	09-66387
PMI	0359239066	1084789	20-Jan-11	JABLON, MARC	Foreclosure	\$325.00	\$325.00	15 0-29		GMAP	09-67860
PMI	359393746	1084797	20-Jan-11	BULLEN, KARL	Foreclosure	\$250.00	\$250.00	15 0-29		GMAP	09-65919
PMI	0601110455	1084798	20-Jan-11	O'MALLEY, KEVIN	Foreclosure	\$8.25	\$8.25	15 0-29		GMAP	09-67861
PMI	0307706748	1084793	20-Jan-11	ANDRADE, JOSEPH	Foreclosure	\$315.00	\$315.00	15 0-29		GMAP	09-66577
PMI	0307721281	1084787	20-Jan-11	CATALUNA-SHAND, MONICA	Foreclosure	\$85.00	\$85.00	15 0-29		GMAP	09-65583
PMI	0713280962	1084699	20-Jan-11	MORRIS, LILETH	Foreclosure	\$158.25	\$158.25	15 0-29		GMAP	09-58471
PMI	0810005962	1084702	20-Jan-11	CASTRO, ROBERT	Foreclosure	\$83.25	\$83.25	15 0-29		GMAP	09-60678
PMI	0810024446	1084708	20-Jan-11	ROBERTSON, NELLY	Foreclosure	\$93.25	\$93.25	15 0-29		GMAP	09-60794
PMI	0307606877	1084740	20-Jan-11	ROMANELLI, JOHN	Foreclosure	\$185.00	\$185.00	15 0-29		GMAP	09-65599
PMI	0307207977	1084741	20-Jan-11	MCQUINN, RONALD	Foreclosure	\$100.00	\$100.00	15 0-29		GMAP	09-65652
PMI	0359321866	1084715	20-Jan-11	MATTIS, ALBERT	Foreclosure	\$350.00	\$350.00	15 0-29		GMAP	09-63174
PMI	0602183272	1084716	20-Jan-11	BRETON, BIENVENIDO	Foreclosure	\$116.50	\$116.50	15 0-29		GMAP	09-63178
PMI	0359220375	1084719	20-Jan-11	IREDALE, KATHRYN	Foreclosure	\$108.25	\$108.25	15 0-29		GMAP	09-63689
PMI	280029650	1085244	21-Jan-11	,	Foreclosure	\$25.00	\$25.00	14 0-29		GMAFA	06-C16550
PMI	307122927	1085245	21-Jan-11	,	Foreclosure	\$25.00	\$25.00	14 0-29		GMAFA	06-C16620
PMI	359124550	1085248	21-Jan-11	,	Foreclosure	\$25.00	\$25.00	14 0-29		GMAFA	07-C17366
PMI	0359229044	1085249	21-Jan-11	ZULUAGA, CARLOS	Foreclosure	\$516.50	\$516.50	14 0-29		GMAP	07-91898
PMI	0307709682	1085250	21-Jan-11	TOMLINSON, WILLIAM	Foreclosure	\$703.00	\$703.00	14 0-29		GMAP	07-92292
PMI	601292040	1085251	21-Jan-11	,	Foreclosure	\$25.00	\$25.00	14 0-29		GMAFA	07-C17771
PMI	0359169857	1085257	21-Jan-11	MARAJH, KEMRAJ	Foreclosure	\$50.00	\$50.00	14 0-29		GMAP	07-26786
PMI	359024636	1085262	21-Jan-11	,	Foreclosure	\$100.00	\$100.00	14 0-29		GMAFA	08-C21578
PMI	0835008886	1085267	21-Jan-11	,	Foreclosure	\$100.00	\$100.00	14 0-29		GMAFA	08-C22892
PMI	0359226566	1085272	21-Jan-11	DAYAN, RONIT	Foreclosure	\$350.00	\$350.00	14 0-29		GMAP	08-68764
PMI	0359107781	1085273	21-Jan-11	HERNANDO, TERESITA	Foreclosure	\$2,692.50	\$2,692.50	14 0-29		GMAP	08-69897
PMI	0360107779	1085274	21-Jan-11	KIM, MIN	Foreclosure	\$50.00	\$50.00	14 0-29		GMAP	08-70451
PMI	0359247033	1085275	21-Jan-11	LYNN, KACEY	Foreclosure	\$550.00	\$550.00	14 0-29		GMAP	08-70593

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File Type	Loan #	Invoice #	Invoice Date	Borrower Name	Invoice Type	Invoice Amount	Amount Due	Bill Age	Bill Age Group	Client Code	File Number
PMI	0307606860	1085467	21-Jan-11	HOPPER, KELLY	Foreclosure	\$598.25	\$598.25	14	0-29	GMAP	09-88129
PMI	0307676343	1085468	21-Jan-11	THACKER, ARNOLD	Foreclosure	\$150.00	\$150.00	14	0-29	GMAP	09-88144
PMI	0307725368	1085469	21-Jan-11		Foreclosure	\$200.00	\$200.00	14	0-29	GMAFA	09-C25704
PMI	03075833636	1085470	21-Jan-11		Foreclosure	\$200.00	\$200.00	14	0-29	GMAFA	09-C25717
PMI	0359504286	1085471	21-Jan-11		Foreclosure	\$200.00	\$200.00	14	0-29	GMAFA	09-C26450
PMI	7441828498	1085472	21-Jan-11		Foreclosure	\$65.00	\$65.00	14	0-29	GMAFA	09-C27470
PMI	0307677941	1085473	21-Jan-11		Foreclosure	\$245.00	\$245.00	14	0-29	GMAFA	09-C27835
PMI	5210921	1085474	21-Jan-11		Foreclosure	\$250.00	\$250.00	14	0-29	GMAFA	09-C28260
PMI	0899009711	1085475	21-Jan-11		Foreclosure	\$23.70	\$23.70	14	0-29	GMAFA	09-C28977
PMI	7428938880	1085476	21-Jan-11		Foreclosure	\$9.95	\$9.95	14	0-29	GMAFA	09-C29099
PMI	0307708244	1085483	21-Jan-11	KEETER, JUDY	Foreclosure	\$100.00	\$100.00	14	0-29	GMAP	09-94678
PMI	0359246457	1085421	21-Jan-11	WALENCIK, MAREK	Foreclosure	\$278.25	\$278.25	14	0-29	GMAP	09-86583
PMI	0307674969	1085459	21-Jan-11	PIERRE, SAMUEL	Foreclosure	\$150.00	\$150.00	14	0-29	GMAP	09-87317
PMI	0307714028	1085460	21-Jan-11	ISOM, ROSA	Foreclosure	\$108.25	\$108.25	14	0-29	GMAP	09-87318
PMI	8656272841	1085461	21-Jan-11	STAMP, HUGO	Foreclosure	\$350.00	\$350.00	14	0-29	GMAP	09-88004
PMI	0307707622	1085455	21-Jan-11	THOMAS, ANGELA	Foreclosure	\$75.00	\$75.00	14	0-29	GMAP	09-85812
PMI	0601414232	1085456	21-Jan-11	STAFFORD, BRANDY	Foreclosure	\$418.25	\$418.25	14	0-29	GMAP	09-85815
PMI	0359142181	1085445	21-Jan-11	LEONARD, ALEJANDRO	Foreclosure	\$8.25	\$8.25	14	0-29	GMAP	09-84114
PMI	0359239741	1085446	21-Jan-11	GREEN, ASHLEY	Foreclosure	\$258.25	\$258.25	14	0-29	GMAP	09-84115
PMI	0359245849	1085448	21-Jan-11	RADRIZZANI, SHANNONAE	Foreclosure	\$250.00	\$250.00	14	0-29	GMAP	09-84118
PMI	0359262048	1085449	21-Jan-11	PATTON, CHRIS	Foreclosure	\$350.00	\$350.00	14	0-29	GMAP	09-84119
PMI	0359373157	1085450	21-Jan-11	FERNANDEZ, MARI	Foreclosure	\$575.00	\$575.00	14	0-29	GMAP	09-84121
PMI	0442661054	1085408	21-Jan-11	RAMOTAR, RAGENDRA	Foreclosure	\$378.75	\$378.75	14	0-29	GMAP	09-85787
PMI	0359119642	1085332	21-Jan-11	ZASADA, RICHARD	Foreclosure	\$5.00	\$5.00	14	0-29	GMAP	08-05177
PMI	0359112794	1085338	21-Jan-11	CUTSAHL, TABITHA JEANNE	Foreclosure	\$100.00	\$100.00	14	0-29	GMAFA	08-C24664
PMI	0359224353	1085340	21-Jan-11	VERGARA, ORLANDO	Foreclosure	\$325.00	\$325.00	14	0-29	GMAP	09-16099
PMI	0359425064	1085410	21-Jan-11	WOODBY JR, DOUGLAS	Foreclosure	\$308.25	\$308.25	14	0-29	GMAP	09-86152
PMI	0307679140	1085415	21-Jan-11	HEREDIA, GIANCARLA	Foreclosure	\$268.25	\$268.25	14	0-29	GMAP	09-86296
PMI	0307612775	1085416	21-Jan-11	SMITH, EVELYN	Foreclosure	\$225.00	\$225.00	14	0-29	GMAP	09-86495
PMI	0359222564	1085417	21-Jan-11	WARNER, DOROTHY	Foreclosure	\$100.00	\$100.00	14	0-29	GMAP	09-86550
PMI	0359220083	1085418	21-Jan-11	WILLIAMS, BETTY	Foreclosure	\$50.00	\$50.00	14	0-29	GMAP	09-86551
PMI	0359285569	1085386	21-Jan-11	BUISSON, CATHERINE	Foreclosure	\$333.25	\$333.25	14	0-29	GMAP	09-45261
PMI	0359529966	1085401	21-Jan-11	FORERO, JORGE	Foreclosure	\$600.00	\$600.00	14	0-29	GMAP	09-82896
PMI	0360123693	1085402	21-Jan-11	OSNAYA, MARIO	Foreclosure	\$497.00	\$497.00	14	0-29	GMAP	09-84099
PMI	0307706962	1085403	21-Jan-11	GRAJALES, VALENTINA	Foreclosure	\$658.25	\$658.25	14	0-29	GMAP	09-84264
PMI	0899005309	1085316	21-Jan-11		Foreclosure	\$100.00	\$100.00	14	0-29	GMAFA	08-C24646
PMI	0359394134	1085318	21-Jan-11	BAVARO, MARIO	Foreclosure	\$250.00	\$250.00	14	0-29	GMAP	08-99866
PMI	0601377561	1085320	21-Jan-11	BOGGS, EARL	Foreclosure	\$333.25	\$333.25	14	0-29	GMAP	08-93443
PMI	0810006175	1085321	21-Jan-11	SULIEMAN, EMIL	Foreclosure	\$95.25	\$95.25	14	0-29	GMAP	08-93711
PMI	0601957979	1085322	21-Jan-11	ROMAIN, KESNEL	Foreclosure	\$393.25	\$393.25	14	0-29	GMAP	08-93738
PMI	0810011739	1085323	21-Jan-11	MORENO, JULIO	Foreclosure	\$336.00	\$336.00	14	0-29	GMAP	08-93833
PMI	0810030291	1085324	21-Jan-11	TRAN, PHUONG	Foreclosure	\$249.25	\$249.25	14	0-29	GMAP	08-93836
PMI	0307726554	1085345	21-Jan-11	SMITH, MILDRED	Foreclosure	\$108.25	\$108.25	14	0-29	GMAP	09-20377
PMI	0810031738	1085346	21-Jan-11	BETANCOURT, RENE	Foreclosure	\$112.00	\$112.00	14	0-29	GMAP	09-21762
PMI	0307618177	1085347	21-Jan-11	DION, RICHARD	Foreclosure	\$100.00	\$100.00	14	0-29	GMAP	09-21773
PMI	0307676682	1085348	21-Jan-11	DULAY, ELEN	Foreclosure	\$161.75	\$161.75	14	0-29	GMAP	09-21781
PMI	0359365750	1085349	21-Jan-11	GARCIA, TERESA	Foreclosure	\$493.25	\$493.25	14	0-29	GMAP	09-23840
PMI	0359228970	1085350	21-Jan-11	SANTOS, PABLO	Foreclosure	\$820.00	\$820.00	14	0-29	GMAP	09-23465
PMI	0359117876	1085351	21-Jan-11	RODRIQUEZ, CARMEN	Foreclosure	\$994.25	\$994.25	14	0-29	GMAP	09-23497

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File Type	Loan #	Invoice #	Invoice Date	Borrower Name	Invoice Type	Invoice Amount	Amount Due	bill age	bill age group	Client Code	File Number
PMI	0359278549	1085352	21-Jan-11	SHARMA, DAVE	Foreclosure	\$350.00	\$350.00	14 0-29		GMAP	09-23550
PMI	0601377773	1085354	21-Jan-11	DAZA, GABRIEL	Foreclosure	\$683.08	\$683.08	14 0-29		GMAP	09-21777
PMI	0359529407	1085355	21-Jan-11	BENEDETTI, HORACIO	Foreclosure	\$350.00	\$350.00	14 0-29		GMAP	08-81784
PMI	0260001348	1085357	21-Jan-11	DEVECHT, SCOTT	Foreclosure	\$1,191.50	\$1,191.50	14 0-29		GMAP	09-24076
PMI	0307598144	1085358	21-Jan-11	MERCADO, JORGE	Foreclosure	\$10.00	\$10.00	14 0-29		GMAP	09-24084
PMI	0307662448	1085359	21-Jan-11	KHAN, BIBI	Foreclosure	\$1,100.00	\$1,100.00	14 0-29		GMAP	09-24088
PMI	0307679679	1085360	21-Jan-11	PINDER, WILLIAM	Foreclosure	\$366.50	\$366.50	14 0-29		GMAP	09-24092
PMI	0307711870	1085361	21-Jan-11	KNOWLES, LAVERIA	Foreclosure	\$350.00	\$350.00	14 0-29		GMAP	09-24096
PMI	0359152831	1085362	21-Jan-11	FERRARI, ANGELO	Foreclosure	\$10.00	\$10.00	14 0-29		GMAP	09-24171
PMI	0307663774	1085364	21-Jan-11	BASHA, GEORGE	Foreclosure	\$550.00	\$550.00	14 0-29		GMAP	09-32164
PMI	0307677250	1085365	21-Jan-11	FERREIRA, ROSILVANIA	Foreclosure	\$516.50	\$516.50	14 0-29		GMAP	09-32169
PMI	0307726164	1085366	21-Jan-11	PUPO, ROBERTO	Foreclosure	\$75.00	\$75.00	14 0-29		GMAP	09-32181
PMI	0307728030	1085367	21-Jan-11	MCCORMICK, JAMES	Foreclosure	\$335.60	\$335.60	14 0-29		GMAP	09-32183
PMI	0359007636	1085368	21-Jan-11	GARCIA, GUSTAVO	Foreclosure	\$677.50	\$677.50	14 0-29		GMAP	09-32184
PMI	0359209981	1085369	21-Jan-11	MENDEZ, NESTOR	Foreclosure	\$608.25	\$608.25	14 0-29		GMAP	09-32187
PMI	0359340249	1085370	21-Jan-11	BATCHVAROVA, POLINA	Foreclosure	\$600.00	\$600.00	14 0-29		GMAP	09-32354
PMI	0359382266	1085371	21-Jan-11	SMITH, REYNALDO	Foreclosure	\$350.00	\$350.00	14 0-29		GMAP	09-32359
PMI	0359394437	1085372	21-Jan-11	NINO, LUZ	Foreclosure	\$1,010.25	\$1,010.25	14 0-29		GMAP	09-32361
PMI	0359394975	1085373	21-Jan-11	NIGHTINGALE, VERONICA	Foreclosure	\$1,100.00	\$1,100.00	14 0-29		GMAP	09-32365
PMI	0359395261	1085374	21-Jan-11	CHECHILE, HOPE	Foreclosure	\$594.10	\$594.10	14 0-29		GMAP	09-32369
PMI	0307713979	1085278	21-Jan-11	SOLORZANO, MARCIAL	Foreclosure	\$10.00	\$10.00	14 0-29		GMAP	08-72454
PMI	0601719363	1085279	21-Jan-11		Foreclosure	\$100.00	\$100.00	14 0-29		GMAFA	08-C23696
PMI	0713904241	1085280	21-Jan-11	BARTON, DARRIN	Foreclosure	\$100.00	\$100.00	14 0-29		GMAP	08-73350
PMI	0810021231	1085281	21-Jan-11	CHESSER, KENNE	Foreclosure	\$350.00	\$350.00	14 0-29		GMAP	08-73355
PMI	0359096598	1085282	21-Jan-11	ROONEY, MICHAEL	Foreclosure	\$100.00	\$100.00	14 0-29		GMAP	08-74460
PMI	0359226486	1085283	21-Jan-11	WUSSICK, CHARLES	Foreclosure	\$516.50	\$516.50	14 0-29		GMAP	08-74476
PMI	0359371967	1085284	21-Jan-11	RIVERA, DOLORES	Foreclosure	\$50.00	\$50.00	14 0-29		GMAP	08-74492
PMI	0359233035	1085285	21-Jan-11	TOOTHMAN, PHILLIP	Foreclosure	\$628.25	\$628.25	14 0-29		GMAP	08-74562
PMI	0359244034	1085286	21-Jan-11	ALVAREZ, FRANCISCO	Foreclosure	\$50.00	\$50.00	14 0-29		GMAP	08-74574
PMI	0359244750	1085287	21-Jan-11	DOWELL, LEAH	Foreclosure	\$608.25	\$608.25	14 0-29		GMAP	08-74576
PMI	0359245242	1085288	21-Jan-11	DE JOHNSON, IVANUZA	Foreclosure	\$500.00	\$500.00	14 0-29		GMAP	08-74577
PMI	0359245680	1085289	21-Jan-11	CANO, ANSELMO	Foreclosure	\$550.00	\$550.00	14 0-29		GMAP	08-74578
PMI	0359500889	1085290	21-Jan-11	DENARO, JOAN	Foreclosure	\$518.50	\$518.50	14 0-29		GMAP	08-74896
PMI	0810006543	1085291	21-Jan-11	RODRIGUEZ, CAROLINA	Foreclosure	\$100.00	\$100.00	14 0-29		GMAP	08-75290
PMI	0359248187	1085293	21-Jan-11	YNIGO, YURAIMA	Foreclosure	\$1,300.00	\$1,300.00	14 0-29		GMAP	08-81457
PMI	0601514387	1085294	21-Jan-11	MANDA, FRANK	Foreclosure	\$50.00	\$50.00	14 0-29		GMAP	08-81468
PMI	0359529355	1085295	21-Jan-11	BECKNER, JON	Foreclosure	\$666.50	\$666.50	14 0-29		GMAP	08-81788
PMI	0359512453	1085296	21-Jan-11	NELSON, CLARE	Foreclosure	\$378.25	\$378.25	14 0-29		GMAP	08-82092
PMI	0359395257	1085297	21-Jan-11	POST, BRYAN	Foreclosure	\$352.00	\$352.00	14 0-29		GMAP	08-70637
PMI	0359107299	1085298	21-Jan-11	GUENDEL, MARY	Foreclosure	\$100.00	\$100.00	14 0-29		GMAP	08-70641
PMI	0601997485	1085299	21-Jan-11	SANTIESTEBAN, CARIDAD	Foreclosure	\$558.25	\$558.25	14 0-29		GMAP	08-85856
PMI	0359217851	1085300	21-Jan-11	ROTH, DAVID	Foreclosure	\$233.25	\$233.25	14 0-29		GMAP	08-86480
PMI	0359234466	1085301	21-Jan-11	PEREZ, GERMAN	Foreclosure	\$608.25	\$608.25	14 0-29		GMAP	08-86481
PMI	0359275455	1085302	21-Jan-11	MORGAN, DENNIS	Foreclosure	\$250.00	\$250.00	14 0-29		GMAP	08-86482
PMI	0307712246	1085303	21-Jan-11	MORGAN, DAVID	Foreclosure	\$258.25	\$258.25	14 0-29		GMAP	08-86560
PMI	0307717481	1085304	21-Jan-11	LEPORE, BARBARA	Foreclosure	\$508.50	\$508.50	14 0-29		GMAP	08-86565
PMI	0359210834	1085305	21-Jan-11	LOCANDRO, RUSSELL	Foreclosure	\$600.00	\$600.00	14 0-29		GMAP	08-86576
PMI	0307714058	1085309	21-Jan-11		Foreclosure	\$250.00	\$250.00	14 0-29		GMAFA	08-C24529
PMI	0359210170	1085704	21-Jan-11	SCHOOLEY, MELISSA	Foreclosure	\$85.00	\$85.00	14 0-29		GMAP	09-24198

GMAC - ACCOUNTS RECEIVABLE DUE THE LAW OFFICES OF DAVID J. STERN, P.A.

OTHER

File Type	Loan #	Invoice #	Invoice Date	Borrower Name	Invoice Type	Invoice Amount	Amount Due	bill_age	bill_age_group	Client Code	File Number
PMI	0601007453	1085709	21-Jan-11	JORGE, IVAN	Foreclosure	\$400.00	\$400.00	14 0-29		GMAP	09-82447
PMI	7441988193	1085864	24-Jan-11	ABERMAN, JACK	Foreclosure	\$250.00	\$250.00	11 0-29		HCNW	07-20751
PMI	0359529360	1085986	24-Jan-11	NICKOLS, GARY	Foreclosure	\$250.00	\$250.00	11 0-29		GMAP	08-50163
PMI	0359226069	1085987	24-Jan-11	PERICLES, HUGUES	Foreclosure	\$2,425.00	\$2,425.00	11 0-29		GMAP	08-50186
PMI	0359277554	1085990	24-Jan-11	SELIGMAN, MICHAEL	Foreclosure	\$350.00	\$350.00	11 0-29		GMAP	08-50258
PMI	0359277755	1085991	24-Jan-11	LEON, WILLIAM	Foreclosure	\$250.00	\$250.00	11 0-29		GMAP	08-50259
PMI	0359278369	1085992	24-Jan-11	SANTOS, MIGUEL	Foreclosure	\$750.00	\$750.00	11 0-29		GMAP	08-50261
PMI	0359322894	1085993	24-Jan-11	GRUNBERGER, HERBERT	Foreclosure	\$258.25	\$258.25	11 0-29		GMAP	08-50266
PMI	0713293068	1086081	24-Jan-11	CASTELLS, NEYSA	Foreclosure	\$378.25	\$378.25	11 0-29		GMAP	08-72997
PMI	0810031042	1086082	24-Jan-11	SALAZAR, LIGDA	Foreclosure	\$278.25	\$278.25	11 0-29		GMAP	08-73356
PMI	0359086285	1086084	24-Jan-11	PREECE, TRACI	Foreclosure	\$150.00	\$150.00	11 0-29		GMAP	08-74459
PMI	0359096071	1086115	24-Jan-11	LAPERIERE, ELLEN	Foreclosure	\$8.25	\$8.25	11 0-29		GMAP	08-68916
PMI	0359238544	1086116	24-Jan-11	BOSSE, THEODORE	Foreclosure	\$378.25	\$378.25	11 0-29		GMAP	08-81393
PMI	0359244852	1086117	24-Jan-11	MULLIGAN, RACHELLE	Foreclosure	\$128.25	\$128.25	11 0-29		GMAP	08-81398
PMI	0359529459	1086010	24-Jan-11	LARRY, DAVID	Foreclosure	\$250.00	\$250.00	11 0-29		GMAP	08-57379
PMI	0359233647	1086012	24-Jan-11	GONZALEZ, DIANA	Foreclosure	\$258.25	\$258.25	11 0-29		GMAP	08-57663
PMI	0359420286	1086023	24-Jan-11	BERNSTEIN, ANGELINE	Foreclosure	\$258.25	\$258.25	11 0-29		GMAP	08-55417
PMI	0359442255	1086024	24-Jan-11	JULMIS, FRANCOIS	Foreclosure	\$300.00	\$300.00	11 0-29		GMAP	08-55421
PMI	0359509347	1086025	24-Jan-11	BETANCUR, GLORIA	Foreclosure	\$250.00	\$250.00	11 0-29		GMAP	08-55443
PMI	0359509470	1086026	24-Jan-11	DEBRITO, YNGINIO	Foreclosure	\$100.00	\$100.00	11 0-29		GMAP	08-55444
PMI	0359147286	1086037	24-Jan-11	DEL TORO, ANTONIO	Foreclosure	\$316.50	\$316.50	11 0-29		GMAP	08-68456
PMI	0307674747	1086160	24-Jan-11	SOARES, JOE	Foreclosure	\$8.25	\$8.25	11 0-29		GMAP	08-93177
PMI	0307706995	1086161	24-Jan-11	CARDONA, JAIME	Foreclosure	\$250.00	\$250.00	11 0-29		GMAP	08-93190
PMI	0359315038	1086003	24-Jan-11	KUTOVA, ELLA	Foreclosure	\$820.00	\$820.00	11 0-29		GMAP	08-55791
PMI	0359516934	1086172	24-Jan-11	PRITCHETT, SYLVIA	Foreclosure	\$258.25	\$258.25	11 0-29		GMAP	08-92907
PMI	0810009855	1086174	24-Jan-11	CARELA, CRUZ	Foreclosure	\$258.25	\$258.25	11 0-29		GMAP	08-93713
PMI	0810031675	1086176	24-Jan-11	BOYKINS, CLIFFORD	Foreclosure	\$237.10	\$237.10	11 0-29		GMAP	08-94832
PMI	0359238347	1086241	24-Jan-11	GRUNIG, GARY	Foreclosure	\$335.00	\$335.00	11 0-29		GMAP	08-96731
PMI	0307375838	1086760	24-Jan-11	MAMO, JOHN	Foreclosure	\$8.25	\$8.25	11 0-29		GMAP	09-82873
PMI	0359074333	1086761	24-Jan-11	TOWNSEND, PATRICK	Foreclosure	\$8.25	\$8.25	11 0-29		GMAP	09-82879
PMI	0359295862	1086763	24-Jan-11	MEJIA, DENNIS	Foreclosure	\$8.25	\$8.25	11 0-29		GMAP	09-82893
PMI	0810023445	1086774	24-Jan-11	DURNIN, AUDREY	Foreclosure	\$138.25	\$138.25	11 0-29		GMAP	09-85796
PMI	0359152831	1086394	24-Jan-11	FERRARI, ANGELO	Foreclosure	\$258.25	\$258.25	11 0-29		GMAP	09-24171
PMI	0359210167	1086395	24-Jan-11	OTTO, LANCE	Foreclosure	\$8.25	\$8.25	11 0-29		GMAP	09-24197
PMI	0359210170	1086396	24-Jan-11	SCHOOLEY, MELISSA	Foreclosure	\$8.25	\$8.25	11 0-29		GMAP	09-24198
PMI	0359275547	1086397	24-Jan-11	ESPINOSA, MARIO	Foreclosure	\$800.00	\$800.00	11 0-29		GMAP	09-24454
PMI	0359339642	1086398	24-Jan-11	CASIMIRO, PAUL	Foreclosure	\$666.50	\$666.50	11 0-29		GMAP	09-24851
PMI	0359339681	1086399	24-Jan-11	BOWLBY, WAYNE	Foreclosure	\$351.75	\$351.75	11 0-29		GMAP	09-24852
PMI	0359339856	1086400	24-Jan-11	DICARLO, GREGORY	Foreclosure	\$666.50	\$666.50	11 0-29		GMAP	09-24853
PMI	0359340132	1086401	24-Jan-11	DERKACH, VADIM	Foreclosure	\$250.00	\$250.00	11 0-29		GMAP	09-24855
PMI	0359340754	1086402	24-Jan-11	MORGAN, OLIVE	Foreclosure	\$10.00	\$10.00	11 0-29		GMAP	09-24857
PMI	0359394084	1086403	24-Jan-11	FRYE, BRIAN	Foreclosure	\$358.25	\$358.25	11 0-29		GMAP	09-24861
PMI	0359394745	1086404	24-Jan-11	POLANCO, CARLOS	Foreclosure	\$566.50	\$566.50	11 0-29		GMAP	09-24867
PMI	7437306442	1087261	24-Jan-11	GIVENS, RENDI	Foreclosure	\$250.00	\$250.00	11 0-29		HCNW	07-09053
PMI	8446070440	1087262	24-Jan-11	HUMPHREYS, DAVID	Foreclosure	\$250.00	\$250.00	11 0-29		GMAP	10-24334
PMI	7440432680	1087263	24-Jan-11	GOOD, HELENE	Foreclosure	\$250.00	\$250.00	11 0-29		HCNW	08-14618
PMI	7440159762	1087266	24-Jan-11	SALCEDO, VIDALA	Foreclosure	\$250.00	\$250.00	11 0-29		HCNW	07-26089
PMI	7441258951	1087267	24-Jan-11	CARDENAS, ORLANDO	Foreclosure	\$250.00	\$250.00	11 0-29		HCNW	07-79100
PMI	7303762678	1087268	24-Jan-11	PALMER, MARY/ALVIN	Foreclosure	\$250.00	\$250.00	11 0-29		HCNW	07-00295

GMAC - ACCOUNTS RECEIVABLE DUE THE LAW OFFICES OF DAVID J. STERN, P.A.

OTHER

File Type	Loan #	Invoice #	Invoice Date	Borrower Name	Invoice Type	Invoice Amount	Amount Due	Bill Age	Bill Age Group	Client Code	File Number
PMI	7380287110	1087269	24-Jan-11	GATSON, GLORIA JAMES	Foreclosure	\$250.00	\$250.00	11 0-29	HCNW	07-74495	
PMI	7440194280	1087283	24-Jan-11	BENNETT, IVY	Foreclosure	\$250.00	\$250.00	11 0-29	HCNW	09-90868	
PMI	7380362368	1087284	24-Jan-11	KROPF, MICHAEL	Foreclosure	\$250.00	\$250.00	11 0-29	HCNW	09-18203	
PMI	7440494755	1087285	24-Jan-11	CAUDILL, JOSEPH	Foreclosure	\$250.00	\$250.00	11 0-29	HCNW	08-51174	
PMI	7305946535	1087286	24-Jan-11	BALLESTEROS, GIOVANNI	Foreclosure	\$250.00	\$250.00	11 0-29	HCNW	09-40296	
PMI	7440705556	1087287	24-Jan-11	WALTERS, DWAIN	Foreclosure	\$250.00	\$250.00	11 0-29	HCNW	09-78271	
PMI	7439234147	1087288	24-Jan-11	CAMPBELL, CHESTER	Foreclosure	\$250.00	\$250.00	11 0-29	HCNW	09-68718	
PMI	7471942375	1087290	24-Jan-11	GARCIA, DORILA	Foreclosure	\$250.00	\$250.00	11 0-29	HCNW	09-55865	
PMI	7441337987	1087291	24-Jan-11	DELGADO, ANDRES	Foreclosure	\$250.00	\$250.00	11 0-29	HCNW	09-85304	
PMI	7429555741	1087292	24-Jan-11	MARTIN, CLAUDETTE	Foreclosure	\$250.00	\$250.00	11 0-29	HCNW	09-72864	
PMI	7439727595	1086867	24-Jan-11		Foreclosure	\$400.00	\$400.00	11 0-29	GMAFA	09-C29674	
PMI	0307713658	1086852	24-Jan-11	STRUGOV, DIMITRY	Foreclosure	\$16.50	\$16.50	11 0-29	GMAP	09-87345	
PMI	0359394268	1086874	24-Jan-11		Foreclosure	\$24.00	\$24.00	11 0-29	GMAFA	09-C31417	
PMI	0359234041	1086875	24-Jan-11		Foreclosure	\$105.00	\$105.00	11 0-29	GMAFA	09-C31999	
PMI	7442598876	1086876	24-Jan-11		Foreclosure	\$575.00	\$575.00	11 0-29	GMAFA	09-C32085	
PMI	0359213432	1087094	24-Jan-11		Foreclosure	\$200.00	\$200.00	11 0-29	GMAFA	10-C32752	
PMI		1087095	24-Jan-11		Foreclosure	\$200.00	\$200.00	11 0-29	GMAFA	10-C32830	
PMI	7441484144	1087096	24-Jan-11		Foreclosure	\$200.00	\$200.00	11 0-29	GMAFA	10-C33319	
PMI	0307663867	1087097	24-Jan-11		Foreclosure	\$200.00	\$200.00	11 0-29	GMAFA	10-C33480	
PMI	0307726145	1087098	24-Jan-11		Foreclosure	\$20.00	\$20.00	11 0-29	GMAFA	10-C34286	
PMI	0359248840	1087099	24-Jan-11		Foreclosure	\$255.00	\$255.00	11 0-29	GMAFA	10-C34798	
PMI	0359377246	1087100	24-Jan-11		Foreclosure	\$200.00	\$200.00	11 0-29	GMAFA	10-C35118	
PMI	0359502040	1087101	24-Jan-11		Foreclosure	\$200.00	\$200.00	11 0-29	GMAFA	10-C35404	
PMI	7441484334	1087102	24-Jan-11		Foreclosure	\$200.00	\$200.00	11 0-29	GMAFA	10-C35544	
PMI	0713254360	1087103	24-Jan-11		Foreclosure	\$200.00	\$200.00	11 0-29	GMAFA	10-C35634	
PMI	0810028978	1087104	24-Jan-11		Foreclosure	\$220.00	\$220.00	11 0-29	GMAFA	10-C35631	
PMI	7442350245	1087105	24-Jan-11		Foreclosure	\$400.00	\$400.00	11 0-29	GMAFA	10-C35685	
PMI	7441264389	1087106	24-Jan-11		Foreclosure	\$60.00	\$60.00	11 0-29	GMAFA	10-C35954	
PMI	0835017790	1087107	24-Jan-11		Foreclosure	\$280.00	\$280.00	11 0-29	GMAFA	10-C35997	
PMI	0359210584	1087108	24-Jan-11		Foreclosure	\$200.00	\$200.00	11 0-29	GMAFA	10-C35994	
PMI	0359322893	1087188	24-Jan-11	GRUNBERGER, HERBERT	Foreclosure	\$500.00	\$500.00	11 0-29	GMAP	08-50265	
PMI	0359274240	1087201	24-Jan-11	ISAACS, BRUCE	Foreclosure	\$843.25	\$843.25	11 0-29	GMAP	09-24453	
PMI	0359286947	1087202	24-Jan-11	LARA, LIYANIS	Foreclosure	\$500.00	\$500.00	11 0-29	GMAP	09-24457	
PMI	0359394263	1087203	24-Jan-11	MARSALL, DONNA	Foreclosure	\$1,310.00	\$1,310.00	11 0-29	GMAP	09-24865	
PMI	0830002075	1087421	25-Jan-11	WILLIAMS, EDGBERT	Foreclosure	\$1.00	\$1.00	10 0-29	GMAP	08-85836	
PMI	7437131048	1087422	25-Jan-11	RODRIGUEZ, RAFAEL	Foreclosure	\$70.00	\$70.00	10 0-29	GMAP	08-86812	
PMI	0307709535	1087423	25-Jan-11	FORTUN, MERLYN	Foreclosure	\$250.00	\$250.00	10 0-29	GMAP	08-93871	
PMI	0307715661	1087424	25-Jan-11	VARGAS, JANDERSON	Foreclosure	\$100.00	\$100.00	10 0-29	GMAP	08-93879	
PMI	0359246940	1087425	25-Jan-11	RUSHTON, ALAN	Foreclosure	\$325.00	\$325.00	10 0-29	GMAP	08-93899	
PMI	0359245938	1087426	25-Jan-11	ESTATE, CHRIS	Foreclosure	\$250.00	\$250.00	10 0-29	GMAP	08-93951	
PMI	0359339590	1087427	25-Jan-11	MATIAS, JOANN	Foreclosure	\$350.00	\$350.00	10 0-29	GMAP	08-93988	
PMI	0359372238	1087428	25-Jan-11	BAIN, WILLIAM	Foreclosure	\$3.00	\$3.00	10 0-29	GMAP	08-93995	
PMI	0359488785	1087429	25-Jan-11	GARCIA, WINSTON	Foreclosure	\$350.00	\$350.00	10 0-29	GMAP	08-94066	
PMI	0359500383	1087430	25-Jan-11	SILVA, EDMUNDO	Foreclosure	\$350.00	\$350.00	10 0-29	GMAP	08-94072	
PMI	0359522065	1087431	25-Jan-11	BOGARDUS, ROSA	Foreclosure	\$350.00	\$350.00	10 0-29	GMAP	08-94083	
PMI	0359531886	1087432	25-Jan-11	WANSLEY, YVONNE	Foreclosure	\$250.00	\$250.00	10 0-29	GMAP	08-94166	
PMI	0475754347	1087433	25-Jan-11	PEREZ, AIDA	Foreclosure	\$70.00	\$70.00	10 0-29	GMAP	08-94198	
PMI	0601820594	1087435	25-Jan-11	MARROQUIN, MARCOS	Foreclosure	\$100.00	\$100.00	10 0-29	GMAP	08-94461	
PMI	7439551763	1087400	25-Jan-11	FISCHER, JAMES	Foreclosure	\$11.00	\$11.00	10 0-29	HCNW	08-55588	

GMAC - ACCOUNTS RECEIVABLE DUE THE LAW OFFICES OF DAVID J. STERN, P.A.

OTHER

File Type	Loan #	Invoice #	Invoice Date	Borrower Name	Invoice Type	Invoice Amount	Amount Due	Bill Age	Bill Age Group	Client Code	File Number
PMI	7442436747	1087413	25-Jan-11	MARTINEZ, CARLOS	Foreclosure	\$250.00	\$250.00	10 0-29		HCNW	08-80893
PMI	7428769244	1087414	25-Jan-11	WENDLER, DONNA	Foreclosure	\$100.00	\$100.00	10 0-29		HCNW	08-86651
PMI	7429359482	1087415	25-Jan-11	WENDLER, DONNA	Foreclosure	\$100.00	\$100.00	10 0-29		HCNW	08-86655
PMI	7441971678	1087416	25-Jan-11	TAVERAS, RAFAEL	Foreclosure	\$100.00	\$100.00	10 0-29		HCNW	08-86778
PMI	0307726055	1087417	25-Jan-11	BARDI, MARIO	Foreclosure	\$70.00	\$70.00	10 0-29		GMAP	08-87190
PMI	7473260875	1087443	25-Jan-11	PUJOL, MARGARITA	Foreclosure	\$475.50	\$475.50	10 0-29		HCNW	08-94621
PMI	0835017972	1087444	25-Jan-11	SIMMONS, RONALD	Foreclosure	\$196.00	\$196.00	10 0-29		GMAP	08-94838
PMI	7441302833	1087445	25-Jan-11	JEAN-JACQUES, VELOUSE	Foreclosure	\$123.00	\$123.00	10 0-29		HCNW	08-94915
PMI	0713903592	1087446	25-Jan-11	MARTINEZ, TIANY	Foreclosure	\$386.30	\$386.30	10 0-29		GMAP	08-94949
PMI	0713288690	1087437	25-Jan-11	TRELLES, ALINA	Foreclosure	\$100.00	\$100.00	10 0-29		GMAP	08-94566
PMI	0359511551	1087438	25-Jan-11	WARNER, GORDON	Foreclosure	\$250.00	\$250.00	10 0-29		GMAP	08-94664
PMI	7439792458	1087439	25-Jan-11	BERGER, CLARE	Foreclosure	\$100.00	\$100.00	10 0-29		HCNW	08-94768
PMI	7442227047	1087466	25-Jan-11	WILLIAMS-MOSS, CHANEIQUA	Foreclosure	\$75.00	\$75.00	10 0-29		HCNW	08-99568
PMI	0713908684	1087467	25-Jan-11	MOORE, KENDRICK	Foreclosure	\$85.00	\$85.00	10 0-29		GMAP	08-95001
PMI	0359213873	1087468	25-Jan-11	ROUSSEL, CLAUDE	Foreclosure	\$100.00	\$100.00	10 0-29		GMAP	08-95008
PMI	0359311487	1087469	25-Jan-11	KNOWLES, LAVERIA	Foreclosure	\$350.00	\$350.00	10 0-29		GMAP	08-95012
PMI	0359311490	1087470	25-Jan-11	KNOWLES, LAVERIA	Foreclosure	\$50.00	\$50.00	10 0-29		GMAP	08-95013
PMI	0359515494	1087471	25-Jan-11	LORENZO, ISMAEL	Foreclosure	\$261.00	\$261.00	10 0-29		GMAP	08-95018
PMI	0307674883	1087472	25-Jan-11	LE BLANC, PIERRE	Foreclosure	\$100.00	\$100.00	10 0-29		GMAP	08-95021
PMI	0359524960	1087473	25-Jan-11	CANCEL, ANNETTE	Foreclosure	\$100.00	\$100.00	10 0-29		GMAP	08-95448
PMI	0359524637	1087474	25-Jan-11	TRAPP, JAMES	Foreclosure	\$50.00	\$50.00	10 0-29		GMAP	08-96405
PMI	0359243536	1087475	25-Jan-11	RONDON, JULIO	Foreclosure	\$335.00	\$335.00	10 0-29		GMAP	08-96735
PMI	0359245863	1087476	25-Jan-11	DIAZ, ERNESTO	Foreclosure	\$343.50	\$343.50	10 0-29		GMAP	08-96742
PMI	0359244455	1087454	25-Jan-11	GONZALEZ, SHEILA	Foreclosure	\$70.00	\$70.00	10 0-29		GMAP	08-11962
PMI	7441686573	1087461	25-Jan-11	COHENOUR, CARY	Foreclosure	\$250.00	\$250.00	10 0-29		HCNW	08-94962
PMI	7655379345	1087462	25-Jan-11	HARTSHORN, YVONNE	Foreclosure	\$50.00	\$50.00	10 0-29		HCNW	08-95276
PMI	0359393952	1087463	25-Jan-11	WILSON, DAPHNE	Foreclosure	\$250.00	\$250.00	10 0-29		GMAP	08-95889
PMI	7442576849	1087464	25-Jan-11	MACHADO, SOLANGIE	Foreclosure	\$250.00	\$250.00	10 0-29		HCNW	08-96389
PMI	0359098152	1087606	25-Jan-11	PINEDA, ANA	Foreclosure	\$70.00	\$70.00	10 0-29		GMAP	09-58892
PMI	0307662363	1087631	25-Jan-11	PIGTAIN, EDUARDO	Foreclosure	\$205.00	\$205.00	10 0-29		GMAP	09-75955
PMI	0359277167	1087632	25-Jan-11	MUNIZ, RICHARD	Foreclosure	\$250.00	\$250.00	10 0-29		GMAP	09-75958
PMI	0359119148	1087633	25-Jan-11	NAPOLES, MARIA	Foreclosure	\$85.00	\$85.00	10 0-29		GMAP	09-77195
PMI	0359010460	1087635	25-Jan-11	MURPHY, ELIZABETH	Foreclosure	\$85.60	\$85.60	10 0-29		GMAP	09-77365
PMI	0359224582	1087636	25-Jan-11	MONTOYA, BEATRIZ	Foreclosure	\$100.00	\$100.00	10 0-29		GMAP	09-77366
PMI	0359248864	1087485	25-Jan-11	GONCALVES, CECILIA	Foreclosure	\$70.00	\$70.00	10 0-29		GMAP	09-17156
PMI	0601377653	1087486	25-Jan-11	WILLIAMS, KENNETH	Foreclosure	\$250.00	\$250.00	10 0-29		GMAP	09-17790
PMI	7421112343	1087489	25-Jan-11	WELSH, DONALD	Foreclosure	\$135.50	\$135.50	10 0-29		HCNW	09-18469
PMI	7429250384	1087492	25-Jan-11	MINSHEW, CHARLES	Foreclosure	\$85.00	\$85.00	10 0-29		HCNW	09-20094
PMI	7439631862	1087494	25-Jan-11	SMITH, MARTHA	Foreclosure	\$100.00	\$100.00	10 0-29		HCNW	09-20897
PMI	0359395079	1087499	25-Jan-11	DILLARD JR, JAMES	Foreclosure	\$352.00	\$352.00	10 0-29		GMAP	09-24868
PMI	0359395154	1087500	25-Jan-11	PRESSWOOD, KENDRA	Foreclosure	\$350.00	\$350.00	10 0-29		GMAP	09-24870
PMI	0359402749	1087501	25-Jan-11	JONES, BRET	Foreclosure	\$250.00	\$250.00	10 0-29		GMAP	09-24872
PMI	0359423183	1087502	25-Jan-11	SMITH, BERNARD	Foreclosure	\$13.00	\$13.00	10 0-29		GMAP	09-24875
PMI	0359442048	1087503	25-Jan-11	WARD JR, THOMAS	Foreclosure	\$325.00	\$325.00	10 0-29		GMAP	09-24876
PMI	0359442567	1087504	25-Jan-11	ANGULO, DELIA	Foreclosure	\$250.00	\$250.00	10 0-29		GMAP	09-24877
PMI	0359488535	1087505	25-Jan-11	WILLIAMS, E	Foreclosure	\$350.00	\$350.00	10 0-29		GMAP	09-24881
PMI	0359500255	1087506	25-Jan-11	URIA, STEVE	Foreclosure	\$362.00	\$362.00	10 0-29		GMAP	09-24884
PMI	0359500346	1087507	25-Jan-11	INC., REALTYCENTER.COM,	Foreclosure	\$590.00	\$590.00	10 0-29		GMAP	09-24885

GMAC - ACCOUNTS RECEIVABLE DUE THE LAW OFFICES OF DAVID T. STERN, P.A.

OTHER

File Type	Loan #	Invoice #	Invoice Date	Borrower Name	Invoice Type	Invoice Amount	Amount Due	bill_age	bill_age_group	Client Code	File Number
PMI	0835021371	1087508	25-Jan-11	GORDILLO, MARIO	Foreclosure	\$50.00	\$50.00	10 0-29		GMAP	09-25668
PMI	0359146270	1087509	25-Jan-11	DRPIC, IVO	Foreclosure	\$100.00	\$100.00	10 0-29		GMAP	09-25650
PMI	0359226677	1087510	25-Jan-11	STEPHENS, DEBRA	Foreclosure	\$343.50	\$343.50	10 0-29		GMAP	09-25652
PMI	0359229054	1087511	25-Jan-11	AMIGA, OSHIK	Foreclosure	\$350.00	\$350.00	10 0-29		GMAP	09-25653
PMI	0359229367	1087512	25-Jan-11	CASTIBLANCO, JAIRO	Foreclosure	\$485.60	\$485.60	10 0-29		GMAP	09-25654
PMI	0359277846	1087513	25-Jan-11	FOWKES, DEREK	Foreclosure	\$350.00	\$350.00	10 0-29		GMAP	09-25661
PMI	0359278469	1087515	25-Jan-11	GARCIA, LORENA	Foreclosure	\$335.00	\$335.00	10 0-29		GMAP	09-26096
PMI	0359371375	1087516	25-Jan-11	CASTRO, AYMEE	Foreclosure	\$335.00	\$335.00	10 0-29		GMAP	09-26150
PMI	0359225976	1087517	25-Jan-11	MONCOEUR, LOUBEN	Foreclosure	\$100.00	\$100.00	10 0-29		GMAP	09-25694
PMI	0359448862	1087518	25-Jan-11	LECOCQ, MARY	Foreclosure	\$250.00	\$250.00	10 0-29		GMAP	09-26366
PMI	0830007236	1087519	25-Jan-11	GUTZMORE, SANDRA	Foreclosure	\$75.00	\$75.00	10 0-29		GMAP	09-26368
PMI	7426595534	1087521	25-Jan-11	RHODES, JAMES	Foreclosure	\$100.00	\$100.00	10 0-29		HCNW	09-26796
PMI	0307727032	1087523	25-Jan-11	RIEMER, JOHN	Foreclosure	\$50.00	\$50.00	10 0-29		GMAP	09-27797
PMI	0359106547	1087524	25-Jan-11	GALLEGO, OFELIA	Foreclosure	\$100.00	\$100.00	10 0-29		GMAP	09-27852
PMI	0359394333	1087525	25-Jan-11	MARTIR, ANGELA	Foreclosure	\$325.00	\$325.00	10 0-29		GMAP	09-27855
PMI	0307709635	1087528	25-Jan-11	DOMINGUEZ, JOSE	Foreclosure	\$436.50	\$436.50	10 0-29		GMAP	09-27532
PMI	0359226575	1087529	25-Jan-11	CRISCUOLO, JOE	Foreclosure	\$826.49	\$826.49	10 0-29		GMAP	09-27981
PMI	8655568250	1087533	25-Jan-11	MACLELLAN, DOROTHY	Foreclosure	\$325.00	\$325.00	10 0-29		GMAP	09-29392
PMI	0359340884	1087537	25-Jan-11	GALLEGO, MICHAEL	Foreclosure	\$325.00	\$325.00	10 0-29		GMAP	09-40132
PMI	0702074071	1087538	25-Jan-11	DILLOW, LYDIA	Foreclosure	\$75.00	\$75.00	10 0-29		GMAP	09-31560
PMI	7442413779	1087539	25-Jan-11	PAEZ, HEIDI	Foreclosure	\$250.00	\$250.00	10 0-29		HCNW	09-33183
PMI	0359244943	1087540	25-Jan-11	UHLAROVA, VIERA	Foreclosure	\$250.00	\$250.00	10 0-29		GMAP	09-31433
PMI	0702070752	1087541	25-Jan-11	MBANO, ONYINYE	Foreclosure	\$308.00	\$308.00	10 0-29		GMAP	09-31559
PMI	0360123839	1087543	25-Jan-11	KHERSONSKIY, ALBERT	Foreclosure	\$75.00	\$75.00	10 0-29		GMAP	09-33872
PMI	0601524449	1087544	25-Jan-11	BROWN, ROBERT	Foreclosure	\$100.00	\$100.00	10 0-29		GMAP	09-33874
PMI	0359529545	1087545	25-Jan-11	LEIVA, ALICIA	Foreclosure	\$250.00	\$250.00	10 0-29		GMAP	09-33975
PMI	0270002481	1087546	25-Jan-11	BARRIOS, ARDIEL	Foreclosure	\$100.00	\$100.00	10 0-29		GMAP	09-33958
PMI	0359339535	1087547	25-Jan-11	MARTIN, GEORGE	Foreclosure	\$350.00	\$350.00	10 0-29		GMAP	09-33969
PMI	0359394133	1087548	25-Jan-11	BAVARO, MARIO	Foreclosure	\$250.00	\$250.00	10 0-29		GMAP	09-33972
PMI	0359394964	1087549	25-Jan-11	MEEHAN, SUSAN	Foreclosure	\$325.00	\$325.00	10 0-29		GMAP	09-33974
PMI	0810025031	1087551	25-Jan-11	FRANCIS, JOSLYN	Foreclosure	\$75.00	\$75.00	10 0-29		GMAP	09-34896
PMI	0359374772	1087552	25-Jan-11	CHICAS, BERTA	Foreclosure	\$325.00	\$325.00	10 0-29		GMAP	09-34970
PMI	8655083172	1087553	25-Jan-11	KEENE, CINDY	Foreclosure	\$250.00	\$250.00	10 0-29		GMAP	09-35356
PMI	0307711749	1087554	25-Jan-11	BROWN, JEFFERY	Foreclosure	\$479.30	\$479.30	10 0-29		GMAP	09-40302
PMI	0359388060	1087555	25-Jan-11	COLEY, ESTHER	Foreclosure	\$250.00	\$250.00	10 0-29		GMAP	09-38595
PMI	0359146084	1087556	25-Jan-11	MEUNIER, LAURA	Foreclosure	\$60.00	\$60.00	10 0-29		GMAP	09-38882
PMI	0359220737	1087557	25-Jan-11	RAMSAY, ALBERT	Foreclosure	\$75.00	\$75.00	10 0-29		GMAP	09-38889
PMI	0359278562	1087558	25-Jan-11	JAQUITH, ARNOLD	Foreclosure	\$344.00	\$344.00	10 0-29		GMAP	09-38890
PMI	8710002436	1087569	25-Jan-11	WILLIS, JOSHUA	Foreclosure	\$250.00	\$250.00	10 0-29		GMAP	09-41376
PMI	0810031154	1087573	25-Jan-11	HINES, KEVIN	Foreclosure	\$75.00	\$75.00	10 0-29		GMAP	09-41934
PMI	0359529683	1087574	25-Jan-11	WILFEARD, RONALD	Foreclosure	\$75.00	\$75.00	10 0-29		GMAP	09-42259
PMI	0270004032	1087577	25-Jan-11	MADRIGAL, JESUS	Foreclosure	\$70.00	\$70.00	10 0-29		GMAP	09-42584
PMI	0307629845	1087578	25-Jan-11	CAMACHO, JOHN	Foreclosure	\$243.50	\$243.50	10 0-29		GMAP	09-42588
PMI	0307708283	1087579	25-Jan-11	BROWN, MICHAEL	Foreclosure	\$75.00	\$75.00	10 0-29		GMAP	09-42597
PMI	0307713767	1087580	25-Jan-11	OJEDA, OMAR	Foreclosure	\$85.00	\$85.00	10 0-29		GMAP	09-42753
PMI	0307716533	1087581	25-Jan-11	OJEDA, OMAR	Foreclosure	\$186.50	\$186.50	10 0-29		GMAP	09-42756
PMI	0359041733	1087582	25-Jan-11	GAAARD, BETTY	Foreclosure	\$75.50	\$75.50	10 0-29		GMAP	09-42766
PMI	0359225736	1087583	25-Jan-11	GUEVARA, MANUEL	Foreclosure	\$100.00	\$100.00	10 0-29		GMAP	09-42774
PMI	0359275480	1087584	25-Jan-11	HUTCHINS, ROBERT	Foreclosure	\$250.00	\$250.00	10 0-29		GMAP	09-42777

GMAC - ACCOUNTS RECEIVABLE DUE THE LAW OFFICES OF DAVID T. STERN, P.A.

OTHER

File Type	Loan #	Invoice #	Invoice Date	Borrower Name	Invoice Type	Invoice Amount	Amount Due	Bill Age	Bill Age Group	Client Code	File Number
PMI	0359339545	1087585	25-Jan-11	REYES, MAYRA	Foreclosure	\$250.00	\$250.00	10-0-29		GMAP	09-42781
PMI	0359339870	1087586	25-Jan-11	SAIAS, YOSSE	Foreclosure	\$350.00	\$350.00	10-0-29		GMAP	09-42784
PMI	0359340138	1087587	25-Jan-11	LEWIS, LARY	Foreclosure	\$343.50	\$343.50	10-0-29		GMAP	09-42785
PMI	0359394236	1087588	25-Jan-11	TOLEDO, JESUS	Foreclosure	\$250.00	\$250.00	10-0-29		GMAP	09-42790
PMI	0359394936	1087589	25-Jan-11	MERCHANT, WILFRED	Foreclosure	\$250.00	\$250.00	10-0-29		GMAP	09-42792
PMI	0359394834	1087590	25-Jan-11	MADRUGA, ORLANDO	Foreclosure	\$325.00	\$325.00	10-0-29		GMAP	09-42794
PMI	0359395330	1087591	25-Jan-11	GOMAN, TECHLER	Foreclosure	\$250.00	\$250.00	10-0-29		GMAP	09-42795
PMI	0359442269	1087592	25-Jan-11	BRADFORD, DEBRA	Foreclosure	\$250.00	\$250.00	10-0-29		GMAP	09-42850
PMI	0359500580	1087593	25-Jan-11	PINK, SAMUEL	Foreclosure	\$325.00	\$325.00	10-0-29		GMAP	09-42854
PMI	0359378483	1087594	25-Jan-11	GONZALEZ, BASILIO	Foreclosure	\$257.50	\$257.50	10-0-29		GMAP	09-42859
PMI	0359517156	1087595	25-Jan-11	MORENO, MARIA	Foreclosure	\$250.00	\$250.00	10-0-29		GMAP	09-42860
PMI	0656252564	1087596	25-Jan-11	DUNAWAY, DEBRA	Foreclosure	\$175.00	\$175.00	10-0-29		GMAP	09-43470
PMI	0359013167	1087597	25-Jan-11	EASTER, ERIC	Foreclosure	\$354.35	\$354.35	10-0-29		GMAP	09-43881
PMI	0359077576	1087598	25-Jan-11	NEGRON, AIDA	Foreclosure	\$83.50	\$83.50	10-0-29		GMAP	09-43882
PMI	0359153738	1087599	25-Jan-11	HERNANDEZ, LINDA	Foreclosure	\$2.00	\$2.00	10-0-29		GMAP	09-43884
PMI	0359493869	1087600	25-Jan-11	DELGADO, EDUARDO	Foreclosure	\$380.50	\$380.50	10-0-29		GMAP	09-43887
PMI	0359043576	1087601	25-Jan-11	RAMIREZ, GUILLERMO	Foreclosure	\$10.00	\$10.00	10-0-29		GMAP	09-43988
PMI	0307376757	1087300	25-Jan-11	PINTO, MANUEL	Foreclosure	\$250.00	\$250.00	10-0-29		GMAP	10-03737
PMI	7305947590	1087301	25-Jan-11	TORRES, LUIS	Foreclosure	\$250.00	\$250.00	10-0-29		HCNW	10-06001
PMI	7304871718	1087302	25-Jan-11	MCCOY, KELLY	Foreclosure	\$250.00	\$250.00	10-0-29		HCNW	10-19117
PMI	8253286440	1087304	25-Jan-11	BUSSE, MICHAEL	Foreclosure	\$250.00	\$250.00	10-0-29		HCNW	10-22154
PMI	7305757957	1087305	25-Jan-11	PRESNELL, CHARLES	Foreclosure	\$250.00	\$250.00	10-0-29		HCNW	10-24312
PMI	0270003720	1087306	25-Jan-11	RATZKOV, OSCAR	Foreclosure	\$250.00	\$250.00	10-0-29		GMAP	10-29305
PMI	0307721654	1087308	25-Jan-11	STRATT, RODGER	Foreclosure	\$250.00	\$250.00	10-0-29		GMAP	08-46051
PMI	0359436039	1087309	25-Jan-11	MICKENS, CHERIE	Foreclosure	\$250.00	\$250.00	10-0-29		GMAP	10-29380
PMI	7441089539	1087310	25-Jan-11	SANCHEZ, NATIVIDAD	Foreclosure	\$250.00	\$250.00	10-0-29		HCNW	08-08991
PMI	7426721064	1087329	25-Jan-11	DIAZ, ARAMIS	Foreclosure	\$250.00	\$250.00	10-0-29		HCNW	08-04754
PMI	0359442365	1087330	25-Jan-11	DOUGLAS, KARLEEN	Foreclosure	\$250.00	\$250.00	10-0-29		GMAP	09-18250
PMI	7471492579	1087331	25-Jan-11	AGUIAR, ORLANDO	Foreclosure	\$250.00	\$250.00	10-0-29		HCNW	09-66573
PMI	0359340242	1087332	25-Jan-11	DINO, MICHAEL	Foreclosure	\$250.00	\$250.00	10-0-29		GMAP	09-98163
PMI	7442498424	1087333	25-Jan-11	BUXEDA, JESSICA	Foreclosure	\$250.00	\$250.00	10-0-29		HCNW	10-04617
PMI	0359509183	1087334	25-Jan-11	BIENDICHO, DANIEL	Foreclosure	\$250.00	\$250.00	10-0-29		GMAP	09-24894
PMI	7381132075	1087335	25-Jan-11	MILLER, DAVID	Foreclosure	\$250.00	\$250.00	10-0-29		HCNW	08-75324
PMI	0307725928	1087343	25-Jan-11	BOGGIANO, ALDO	Foreclosure	\$250.00	\$250.00	10-0-29		GMAP	10-00321
PMI	7419270533	1087353	25-Jan-11	AVILA, FARESHIA	Foreclosure	\$135.00	\$135.00	10-0-29		HCNW	07-02455
PMI	7429044746	1087354	25-Jan-11	JONES, PETER	Foreclosure	\$213.97	\$213.97	10-0-29		HCNW	07-02577
PMI	7436584189	1087356	25-Jan-11	MCCONNELL, WILLIAM	Foreclosure	\$237.00	\$237.00	10-0-29		HCNW	07-06771
PMI	7439166182	1087357	25-Jan-11	JAVAHERIAN, ABDOLMAJID	Foreclosure	\$50.00	\$50.00	10-0-29		HCNW	07-07474
PMI	7472260546	1087358	25-Jan-11	DOSS, DON	Foreclosure	\$250.00	\$250.00	10-0-29		HCNW	07-07794
PMI	7442526935	1087368	25-Jan-11	JOSEPH, LOURDIE E.	Foreclosure	\$250.00	\$250.00	10-0-29		HCNW	07-18874
PMI	0810036659	1087373	25-Jan-11	NELL, CHAD	Foreclosure	\$50.00	\$50.00	10-0-29		GMAP	08-30863
PMI	0713901646	1087997	25-Jan-11	FULLER, CHRISTOPHER	Foreclosure	\$10.60	\$10.60	10-0-29		GMAP	10-01072
PMI	0359311655	1087990	25-Jan-11	YAUN, DAVID	Foreclosure	\$250.00	\$250.00	10-0-29		GMAP	10-01055
PMI	0359380657	1087991	25-Jan-11	VALDEZ, MARIA	Foreclosure	\$410.00	\$410.00	10-0-29		GMAP	10-01057
PMI	0359522041	1087988	25-Jan-11	MORGAN, STEDSON	Foreclosure	\$250.00	\$250.00	10-0-29		GMAP	10-01024
PMI	0270002644	1087977	25-Jan-11	PLACER, EDUARDO	Foreclosure	\$112.00	\$112.00	10-0-29		GMAP	10-00310
PMI	0307680410	1087978	25-Jan-11	RUBIO, SALVADOR	Foreclosure	\$119.86	\$119.86	10-0-29		GMAP	10-00315
PMI	0359213049	1087979	25-Jan-11	MARQUEZ, LEMUEL	Foreclosure	\$20.00	\$20.00	10-0-29		GMAP	10-00327

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File Type	Loan #	Invoice #	Invoice Date	Borrower Name	Invoice Type	Invoice Amount	Amount Due	Bill Age	Bill Age Group	Client Code	File Number
PMI	0359315046	1087980	25-Jan-11	GAJARDO, NADIA	Foreclosure	\$250.00	\$250.00	10 0-29		GMAP	10-00330
PMI	0359500611	1087981	25-Jan-11	CABRIER, MARCELO	Foreclosure	\$250.00	\$250.00	10 0-29		GMAP	10-00333
PMI	0359340526	1087982	25-Jan-11	ALVAREZ, NORMA	Foreclosure	\$250.00	\$250.00	10 0-29		GMAP	10-00335
PMI	0359365726	1087983	25-Jan-11	ANDERSON, NORMAN	Foreclosure	\$400.00	\$400.00	10 0-29		GMAP	10-00337
PMI	0477560122	1087945	25-Jan-11	CHAMBERS, LINDA	Foreclosure	\$261.14	\$261.14	10 0-29		GMAP	09-99200
PMI	0359084976	1087936	25-Jan-11	ZIMMERER, RONALD	Foreclosure	\$100.00	\$100.00	10 0-29		GMAP	09-99394
PMI	0359226465	1087937	25-Jan-11	MALISSOVAS, CHRIS	Foreclosure	\$350.00	\$350.00	10 0-29		GMAP	09-99450
PMI	0359238972	1087938	25-Jan-11	VIANA, OLGA	Foreclosure	\$250.00	\$250.00	10 0-29		GMAP	09-99453
PMI	0359146164	1087939	25-Jan-11	MARSH, MIRANDA	Foreclosure	\$22.00	\$22.00	10 0-29		GMAP	09-99475
PMI	0810024366	1087923	25-Jan-11	OELLRICH, DEBORAH	Foreclosure	\$10.00	\$10.00	10 0-29		GMAP	09-98251
PMI	0713299747	1087929	25-Jan-11	SEEPERSAD, KATHERINE	Foreclosure	\$100.00	\$100.00	10 0-29		GMAP	09-98384
PMI	8655828343	1087930	25-Jan-11	GILDERSLLEEVE, LINDA	Foreclosure	\$250.00	\$250.00	10 0-29		GMAP	09-98855
PMI	0359371537	1087931	25-Jan-11	OPDENAKER, LAURA	Foreclosure	\$400.00	\$400.00	10 0-29		GMAP	09-98895
PMI	0702881071	1087920	25-Jan-11	FERRER, LEONOR	Foreclosure	\$100.00	\$100.00	10 0-29		GMAP	09-98194
PMI	0810008681	1087921	25-Jan-11	DOMINGUEZ, CAROL	Foreclosure	\$335.00	\$335.00	10 0-29		GMAP	09-98195
PMI	8601687136	1087807	25-Jan-11	WILLNER, ERIC	Foreclosure	\$400.00	\$400.00	10 0-29		GMAP	09-96356
PMI	0359086539	1087880	25-Jan-11	RAPPA, LUCIANO	Foreclosure	\$163.00	\$163.00	10 0-29		GMAP	09-95709
PMI	0359228737	1087881	25-Jan-11	RODRIGUEZ, DANMARIS	Foreclosure	\$270.00	\$270.00	10 0-29		GMAP	09-95710
PMI	0359395133	1087906	25-Jan-11	BARCALA, ERAIDA	Foreclosure	\$427.00	\$427.00	10 0-29		GMAP	09-97410
PMI	0307724435	1087909	25-Jan-11	ASHLEY, SCOTT	Foreclosure	\$2.50	\$2.50	10 0-29		GMAP	09-97443
PMI	0359106530	1087910	25-Jan-11	MALDONADO, GLORIA	Foreclosure	\$30.00	\$30.00	10 0-29		GMAP	09-97444
PMI	0359245010	1087911	25-Jan-11	OSORIO, IVAN	Foreclosure	\$260.00	\$260.00	10 0-29		GMAP	09-97447
PMI	0359500531	1087913	25-Jan-11	SCHUETT, SALLY	Foreclosure	\$428.00	\$428.00	10 0-29		GMAP	09-98171
PMI	0359509455	1087914	25-Jan-11	FLORES, DOROTHY	Foreclosure	\$250.00	\$250.00	10 0-29		GMAP	09-98174
PMI	0359520664	1087915	25-Jan-11	HERRERA, JORGE	Foreclosure	\$254.00	\$254.00	10 0-29		GMAP	09-98175
PMI	0359521162	1087916	25-Jan-11	HAMILTON, SHIRLEY	Foreclosure	\$900.00	\$900.00	10 0-29		GMAP	09-98176
PMI	0474120037	1087917	25-Jan-11	GEGAJ, TOM	Foreclosure	\$125.00	\$125.00	10 0-29		GMAP	09-98181
PMI	0475093969	1087918	25-Jan-11	CARLETON, DAVID	Foreclosure	\$1.00	\$1.00	10 0-29		GMAP	09-98185
PMI	0835016847	1087804	25-Jan-11	VELESKI, GIMI	Foreclosure	\$19.50	\$19.50	10 0-29		GMAP	09-96350
PMI	0307710668	1087801	25-Jan-11	LAGE, JOHN	Foreclosure	\$260.60	\$260.60	10 0-29		GMAP	09-96253
PMI	0359442669	1087802	25-Jan-11	DUNCAN, MARY	Foreclosure	\$335.00	\$335.00	10 0-29		GMAP	09-96254
PMI	0810008459	1087834	25-Jan-11	MOSER, DANIELLE	Foreclosure	\$75.00	\$75.00	10 0-29		GMAP	09-97097
PMI	0359089152	1087836	25-Jan-11	VILLALONGA, BARBARA	Foreclosure	\$470.00	\$470.00	10 0-29		GMAP	09-97179
PMI	0307710350	1087864	25-Jan-11	FRIAS, FRANCISCA	Foreclosure	\$250.00	\$250.00	10 0-29		GMAP	09-98087
PMI	0307716336	1087865	25-Jan-11	GIBSON, PATRICIA	Foreclosure	\$100.00	\$100.00	10 0-29		GMAP	09-98090
PMI	0359017250	1087866	25-Jan-11	MONTZ, SANDRA	Foreclosure	\$195.00	\$195.00	10 0-29		GMAP	09-98094
PMI	0359019345	1087867	25-Jan-11	ROSTER, RONALD	Foreclosure	\$350.00	\$350.00	10 0-29		GMAP	09-98095
PMI	0307714434	1087868	25-Jan-11	BARRIOS, CAROLINA	Foreclosure	\$100.00	\$100.00	10 0-29		GMAP	09-98096
				RODRIGUEZ-CAMACARO,							
PMI	0359275666	1087869	25-Jan-11	OSCAR	Foreclosure	\$250.00	\$250.00	10 0-29		GMAP	09-98158
PMI	0359324260	1087870	25-Jan-11	CLARK, RONALD	Foreclosure	\$350.00	\$350.00	10 0-29		GMAP	09-98161
PMI	0359340482	1087871	25-Jan-11	DAVIS, DANIEL	Foreclosure	\$250.00	\$250.00	10 0-29		GMAP	09-98164
PMI	0359365735	1087872	25-Jan-11	KLUG, GERARDO	Foreclosure	\$250.00	\$250.00	10 0-29		GMAP	09-98165
PMI	0359394332	1087873	25-Jan-11	DALY, JOHN	Foreclosure	\$418.50	\$418.50	10 0-29		GMAP	09-98166
PMI	0359500855	1087874	25-Jan-11	WALKER, LAURA	Foreclosure	\$250.00	\$250.00	10 0-29		GMAP	09-98170
PMI	0359232817	1087875	25-Jan-11	FERNANDEZ, ROBERT	Foreclosure	\$250.00	\$250.00	10 0-29		GMAP	09-95032
PMI	0359262139	1087876	25-Jan-11	VALMY, MARIE-LOUISE	Foreclosure	\$400.00	\$400.00	10 0-29		GMAP	09-95033
PMI	0359278457	1087877	25-Jan-11	KASMAII, ALI	Foreclosure	\$260.00	\$260.00	10 0-29		GMAP	09-95034
PMI	0359233765	1087651	25-Jan-11	JONES, MILENA	Foreclosure	\$325.00	\$325.00	10 0-29		GMAP	09-85399

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File Type	Loan #	Invoice #	Invoice Date	Borrower Name	Invoice Type	Invoice Amount	Amount Due	bill age	bill age group	Client Code	File Number
PMI	0359530280	1087648	25-Jan-11	ABUCHAIBE, FUAD	Foreclosure	\$250.00	\$250.00	10 0-29		GMAP	09-84360
PMI	0307363882	1087640	25-Jan-11	MARTINEZ, XIOMMRA	Foreclosure	\$10.00	\$10.00	10 0-29		GMAP	09-80551
PMI	0359239853	1087641	25-Jan-11	ROGAN, MICHAEL	Foreclosure	\$250.00	\$250.00	10 0-29		GMAP	09-80553
PMI	0359262640	1087642	25-Jan-11	GARNEFF, ERIC	Foreclosure	\$350.00	\$350.00	10 0-29		GMAP	09-80554
PMI	0307354443	1087643	25-Jan-11	GRANTHAM, CAROL	Foreclosure	\$75.00	\$75.00	10 0-29		GMAP	09-78281
PMI	0359089134	1087644	25-Jan-11	LYONS, JANELLE	Foreclosure	\$155.00	\$155.00	10 0-29		GMAP	09-80597
PMI	0359530239	1087645	25-Jan-11	PEARSON, ANDREW	Foreclosure	\$335.00	\$335.00	10 0-29		GMAP	09-84281
PMI	0307713068	1087662	25-Jan-11	ALVAREZ, JORGE	Foreclosure	\$325.00	\$325.00	10 0-29		GMAP	09-89776
PMI	0359006940	1087663	25-Jan-11	BYINGTON-REID, ROSE	Foreclosure	\$81.00	\$81.00	10 0-29		GMAP	09-89783
PMI	0359015181	1087664	25-Jan-11	RAMOS, ANA	Foreclosure	\$97.00	\$97.00	10 0-29		GMAP	09-89784
PMI	0359037145	1087665	25-Jan-11	ROWE, ALICIA	Foreclosure	\$10.00	\$10.00	10 0-29		GMAP	09-89996
PMI	0359101858	1087666	25-Jan-11	BONFIGLIO, CHARLES	Foreclosure	\$150.00	\$150.00	10 0-29		GMAP	09-89999
PMI	0359102362	1087667	25-Jan-11	MORAGA, MAURICIO	Foreclosure	\$85.00	\$85.00	10 0-29		GMAP	09-90050
PMI	0359138465	1087668	25-Jan-11	MYERS, LINDA	Foreclosure	\$100.00	\$100.00	10 0-29		GMAP	09-90051
PMI	0359215656	1087669	25-Jan-11	WALLACE, HEATHER	Foreclosure	\$100.00	\$100.00	10 0-29		GMAP	09-90054
PMI	0359215757	1087671	25-Jan-11	WHITTY, MAUDE	Foreclosure	\$100.00	\$100.00	10 0-29		GMAP	09-89791
PMI	0359340251	1087672	25-Jan-11	MOODY, YVONNE	Foreclosure	\$346.30	\$346.30	10 0-29		GMAP	09-89796
PMI	0359339584	1087673	25-Jan-11	BOWLING, DEBORAH	Foreclosure	\$400.00	\$400.00	10 0-29		GMAP	09-89797
PMI	0359346852	1087674	25-Jan-11	KRESSLER, BROOKE	Foreclosure	\$250.00	\$250.00	10 0-29		GMAP	09-89798
PMI	0359394938	1087675	25-Jan-11	SHOEMAKER, JANE	Foreclosure	\$400.00	\$400.00	10 0-29		GMAP	09-90652
PMI	0601433439	1087678	25-Jan-11	ALMONTE, JOSE	Foreclosure	\$93.50	\$93.50	10 0-29		GMAP	09-79004
PMI	0359141040	1087682	25-Jan-11	BERMUDEZ, ANA	Foreclosure	\$150.00	\$150.00	10 0-29		GMAP	09-85408
PMI	0359244731	1087683	25-Jan-11	MACMILLAN, ROBERT	Foreclosure	\$250.00	\$250.00	10 0-29		GMAP	09-85412
PMI	0359184352	1087719	25-Jan-11	ENCINAS, SILVIA	Foreclosure	\$85.00	\$85.00	10 0-29		GMAP	09-94158
PMI	0359510052	1087720	25-Jan-11	WILLIAMS, GILLIAN	Foreclosure	\$250.00	\$250.00	10 0-29		GMAP	09-94159
PMI	0307727176	1087721	25-Jan-11	DIAZ, ANTONIA	Foreclosure	\$245.00	\$245.00	10 0-29		GMAP	09-94160
PMI	8655972474	1087712	25-Jan-11	SMITH, WALTER	Foreclosure	\$250.00	\$250.00	10 0-29		GMAP	09-94350
PMI	0359371652	1087714	25-Jan-11	GONZALEZ, PATRICIA	Foreclosure	\$485.00	\$485.00	10 0-29		GMAP	09-94284
PMI	0359121874	1087715	25-Jan-11	BARBAGALLO, FRANK	Foreclosure	\$110.00	\$110.00	10 0-29		GMAP	09-94357
PMI	0601621778	1087707	25-Jan-11	CADLE, TRINA	Foreclosure	\$85.00	\$85.00	10 0-29		GMAP	09-90983
PMI	0359229578	1087653	25-Jan-11	LIPSEY, GRACIELA	Foreclosure	\$250.00	\$250.00	10 0-29		GMAP	09-84365
PMI	0810008256	1087703	25-Jan-11	KELLY, MICHELINE	Foreclosure	\$350.00	\$350.00	10 0-29		GMAP	09-90756
PMI	0307710339	1087704	25-Jan-11	GUERRERO, BLANCA	Foreclosure	\$875.00	\$875.00	10 0-29		GMAP	09-90972
PMI	0359421664	1087687	25-Jan-11	CARNERO, SISI	Foreclosure	\$390.00	\$390.00	10 0-29		GMAP	09-90654
PMI	0359425364	1087688	25-Jan-11	RESTREPO, JACQUELIN	Foreclosure	\$350.00	\$350.00	10 0-29		GMAP	09-90655
PMI	0359442053	1087689	25-Jan-11	POOLE, ROSE	Foreclosure	\$325.00	\$325.00	10 0-29		GMAP	09-90656
PMI	0359442775	1087690	25-Jan-11	CLEMENT, MICHE	Foreclosure	\$350.00	\$350.00	10 0-29		GMAP	09-90657
PMI	0359489053	1087691	25-Jan-11	GALAN, FRANCIS	Foreclosure	\$250.00	\$250.00	10 0-29		GMAP	09-90659
PMI	0359503658	1087692	25-Jan-11	HOXTER, SCOTT	Foreclosure	\$494.10	\$494.10	10 0-29		GMAP	09-90662
PMI	0359508784	1087693	25-Jan-11	MASON, CRYSTAL	Foreclosure	\$325.00	\$325.00	10 0-29		GMAP	09-90664
PMI	0359509082	1087694	25-Jan-11	GARCIA, AURELIO	Foreclosure	\$350.00	\$350.00	10 0-29		GMAP	09-90665
PMI	0359509350	1087695	25-Jan-11	ONEAL, VIRGINIA	Foreclosure	\$325.00	\$325.00	10 0-29		GMAP	09-90666
PMI	0359509383	1087696	25-Jan-11	FERNANDEZ, MARLENE	Foreclosure	\$203.70	\$203.70	10 0-29		GMAP	09-90667
PMI	0360100474	1087697	25-Jan-11	ALFONSO, ELIO	Foreclosure	\$400.00	\$400.00	10 0-29		GMAP	09-90668
PMI	0360125566	1087698	25-Jan-11	PILEGGI, ROCCO	Foreclosure	\$85.00	\$85.00	10 0-29		GMAP	09-90671
PMI	0360126084	1087699	25-Jan-11	PILEGGI, ROCCO	Foreclosure	\$75.00	\$75.00	10 0-29		GMAP	09-90672
PMI	0810027834	1087709	25-Jan-11	KANEHL, MARLA	Foreclosure	\$100.00	\$100.00	10 0-29		GMAP	09-90994
PMI	0307605716	1087742	25-Jan-11	BUKOVAC, JOSEPH	Foreclosure	\$10.00	\$10.00	10 0-29		GMAP	09-91832
PMI	0307618446	1087743	25-Jan-11	JACKSON, ELLIOTT	Foreclosure	\$100.00	\$100.00	10 0-29		GMAP	09-91834

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File Type	Loan #	Invoice #	Invoice Date	Borrower Name	Invoice Type	Invoice Amount	Amount Due	Bill Age	Bill Age Group	Client Code	File Number
PMI	0307675628	1087744	25-Jan-11	HOYOS, CARLOS	Foreclosure	\$100.00	\$100.00	10 0-29		GMAP	09-91835
PMI	0307709017	1087745	25-Jan-11	LARA, LUCIA	Foreclosure	\$350.00	\$350.00	10 0-29		GMAP	09-91836
PMI	0307710069	1087746	25-Jan-11	GUZMAN, SALVADOR	Foreclosure	\$250.00	\$250.00	10 0-29		GMAP	09-91837
PMI	0307713684	1087747	25-Jan-11	SAING, TITHDARY	Foreclosure	\$160.00	\$160.00	10 0-29		GMAP	09-91840
PMI	0359215626	1087748	25-Jan-11	AZZOUZ, KEVIN	Foreclosure	\$367.20	\$367.20	10 0-29		GMAP	09-92300
PMI	0359339534	1087749	25-Jan-11	TOTH, ROBERTO	Foreclosure	\$250.00	\$250.00	10 0-29		GMAP	09-92305
PMI	0359340844	1087750	25-Jan-11	JARDINE, MARIA	Foreclosure	\$268.50	\$268.50	10 0-29		GMAP	09-92306
PMI	0359340858	1087751	25-Jan-11	NORWOOD, RONALD	Foreclosure	\$268.50	\$268.50	10 0-29		GMAP	09-92307
PMI	0359393746	1087752	25-Jan-11	BULLEN, KARL	Foreclosure	\$277.00	\$277.00	10 0-29		GMAP	09-92309
PMI	0359394346	1087753	25-Jan-11	SERGIO, LORENZO	Foreclosure	\$250.00	\$250.00	10 0-29		GMAP	09-92312
PMI	0359429045	1087754	25-Jan-11	HENRIQUEZ, FRIDA	Foreclosure	\$250.00	\$250.00	10 0-29		GMAP	09-92314
PMI	0359394755	1087755	25-Jan-11	ERMISLER, CENGIZ	Foreclosure	\$250.00	\$250.00	10 0-29		GMAP	09-92315
PMI	0359488323	1087756	25-Jan-11	PURDY, AUDRA	Foreclosure	\$250.00	\$250.00	10 0-29		GMAP	09-92319
PMI	0359494065	1087757	25-Jan-11	TREVINO, MARIA	Foreclosure	\$250.00	\$250.00	10 0-29		GMAP	09-92320
PMI	0359500217	1087758	25-Jan-11	FORGIONE, MICHAEL	Foreclosure	\$100.00	\$100.00	10 0-29		GMAP	09-92321
PMI	0359500450	1087759	25-Jan-11	FREEMAN, SUSAN	Foreclosure	\$400.00	\$400.00	10 0-29		GMAP	09-92322
PMI	0359503631	1087760	25-Jan-11	VOLCHANSKIY, OLEG	Foreclosure	\$250.00	\$250.00	10 0-29		GMAP	09-92323
PMI	8710001428	1087738	25-Jan-11	PINEDA, ALLISON	Foreclosure	\$250.00	\$250.00	10 0-29		GMAP	09-90827
PMI	0359015032	1087798	25-Jan-11	STEPPENS, TIFFANY	Foreclosure	\$150.00	\$150.00	10 0-29		GMAP	09-95030
PMI	0359224441	1087799	25-Jan-11	ABREU, JOSELYN	Foreclosure	\$10.00	\$10.00	10 0-29		GMAP	09-95031
PMI	0359340857	1087815	25-Jan-11	ECHEVERRY, MARIA	Foreclosure	\$350.00	\$350.00	10 0-29		GMAP	09-97060
PMI	0359395275	1087816	25-Jan-11	SKABRY, ADRIANA	Foreclosure	\$350.00	\$350.00	10 0-29		GMAP	09-97061
PMI	0359442141	1087817	25-Jan-11	BITTLEMAN, JACK	Foreclosure	\$425.00	\$425.00	10 0-29		GMAP	09-97062
PMI	0713914714	1087777	25-Jan-11	NIGRO, ROMULO	Foreclosure	\$10.00	\$10.00	10 0-29		GMAP	09-92514
PMI	0810005955	1087778	25-Jan-11	DENTI, SHLOMO	Foreclosure	\$10.00	\$10.00	10 0-29		GMAP	09-92515
PMI	0835020717	1087780	25-Jan-11	GALLAGHER, CATHERINE	Foreclosure	\$11.00	\$11.00	10 0-29		GMAP	09-92521
PMI	0359340246	1087781	25-Jan-11	CROWE, DAVID	Foreclosure	\$250.00	\$250.00	10 0-29		GMAP	09-92617
PMI	0359421577	1087782	25-Jan-11	OFARRELL, KEVIN	Foreclosure	\$250.00	\$250.00	10 0-29		GMAP	09-92619
PMI	0360000310	1087783	25-Jan-11	MARTINEZ, LUIS	Foreclosure	\$411.00	\$411.00	10 0-29		GMAP	09-92621
PMI	0702116838	1087784	25-Jan-11	GASTON, JOEL	Foreclosure	\$100.00	\$100.00	10 0-29		GMAP	09-92725
PMI	0359513034	1087785	25-Jan-11	ACACIO, ALEXANDRE	Foreclosure	\$260.60	\$260.60	10 0-29		GMAP	09-94123
PMI	0359425952	1087787	25-Jan-11	BALLESTEROS, LINDA	Foreclosure	\$410.00	\$410.00	10 0-29		GMAP	09-94137
PMI	0835017967	1087788	25-Jan-11	BARANSKY, WILLIAM	Foreclosure	\$10.00	\$10.00	10 0-29		GMAP	09-94139
PMI	0359096011	1087790	25-Jan-11	ESTATE, ANCIL	Foreclosure	\$125.54	\$125.54	10 0-29		GMAP	09-94239
PMI	0359119519	1087791	25-Jan-11	PEREZ, RAMONA	Foreclosure	\$100.00	\$100.00	10 0-29		GMAP	09-94241
PMI	0359121011	1087792	25-Jan-11	HOOVER, MEGAN	Foreclosure	\$160.60	\$160.60	10 0-29		GMAP	09-94242
PMI	0359229234	1087793	25-Jan-11	ALVAREZ, KRISTIAN	Foreclosure	\$400.00	\$400.00	10 0-29		GMAP	09-94245
PMI	0359321283	1087794	25-Jan-11	ROMEO, ZUSETTE	Foreclosure	\$270.00	\$270.00	10 0-29		GMAP	09-94248
PMI	0359371346	1087795	25-Jan-11	JOHNSON, CYNTHIA	Foreclosure	\$400.00	\$400.00	10 0-29		GMAP	09-94249
PMI	0307705841	1088440	25-Jan-11	ABRAHAM, ROBERT	Foreclosure	\$70.00	\$70.00	10 0-29		GMAP	07-11586
PMI	0359229069	1088446	25-Jan-11	ALONSO, MANUEL	Foreclosure	\$250.00	\$250.00	10 0-29		GMAP	09-34673
PMI	7439351966	1088479	25-Jan-11	HEPPNER, KENNETH	Foreclosure	\$691.80	\$691.80	10 0-29		HCNW	08-71123
PMI	0307727273	1088421	25-Jan-11	BAPTISTE, MIRLINE	Foreclosure	\$330.00	\$330.00	10 0-29		GMAP	10-41253
PMI	0359243371	1088433	25-Jan-11	CONTRISCIANI, PABLO	Foreclosure	\$250.00	\$250.00	10 0-29		GMAP	08-93956
PMI	0835013638	1088410	25-Jan-11	WATSON, EUCAL	Foreclosure	\$405.00	\$405.00	10 0-29		GMAP	10-33575
PMI	7439564543	1088411	25-Jan-11		Foreclosure	\$200.00	\$200.00	10 0-29		GMAFA	10-C36810
PMI	7441498979	1088412	25-Jan-11		Foreclosure	\$355.00	\$355.00	10 0-29		GMAFA	10-C36875
PMI	7437773674	1088413	25-Jan-11		Foreclosure	\$200.00	\$200.00	10 0-29		GMAFA	10-C37065
PMI	7655519932	1088414	25-Jan-11		Foreclosure	\$80.00	\$80.00	10 0-29		GMAFA	10-C37068

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File Type	Loan #	Invoice #	Invoice Date	Borrower Name	Invoice Type	Invoice Amount	Amount Due	Bill Age	Bill Age Group	Client Code	File Number
PMI	7428555072	1088415	25-Jan-11		Foreclosure	\$200.00	\$200.00	10 0-29		GMAFA	10-C37081
PMI	7440523868	1088416	25-Jan-11		Foreclosure	\$200.00	\$200.00	10 0-29		GMAFA	10-C37353
PMI	0359500060	1088403	25-Jan-11		Foreclosure	\$200.00	\$200.00	10 0-29		GMAFA	10-C36392
PMI	359504295	1088404	25-Jan-11		Foreclosure	\$200.00	\$200.00	10 0-29		GMAFA	10-C36444
PMI	7438400277	1088405	25-Jan-11		Foreclosure	\$200.00	\$200.00	10 0-29		GMAFA	10-C36498
PMI	7440725059	1088406	25-Jan-11		Foreclosure	\$20.00	\$20.00	10 0-29		GMAFA	10-C36535
PMI	7441384641	1088408	25-Jan-11		Foreclosure	\$70.00	\$70.00	10 0-29		GMAFA	10-C36645
PMI	0359184297	1088395	25-Jan-11		Foreclosure	\$360.00	\$360.00	10 0-29		GMAFA	10-C36134
PMI	0713910878	1088396	25-Jan-11		Foreclosure	\$200.00	\$200.00	10 0-29		GMAFA	10-C36184
PMI	0713260721	1088379	25-Jan-11	DEACON, JAMES	Foreclosure	\$10.00	\$10.00	10 0-29		GMAP	10-28808
PMI	0359421030	1088376	25-Jan-11	SERWIT, JESUS	Foreclosure	\$250.00	\$250.00	10 0-29		GMAP	10-27435
PMI	0359373075	1088366	25-Jan-11	CASAULT, TOM	Foreclosure	\$250.00	\$250.00	10 0-29		GMAP	10-27017
PMI	0359372319	1088367	25-Jan-11	CAMPOS, FREDDY	Foreclosure	\$250.00	\$250.00	10 0-29		GMAP	10-27018
PMI	0359153659	1088368	25-Jan-11	WEST, CHRISTINA	Foreclosure	\$10.00	\$10.00	10 0-29		GMAP	10-27022
PMI	0359209323	1088359	25-Jan-11	JAMISON, JENNIFER	Foreclosure	\$2.00	\$2.00	10 0-29		GMAP	10-25780
PMI	0359340143	1088332	25-Jan-11	BROSTEN, HARVE	Foreclosure	\$250.00	\$250.00	10 0-29		GMAP	10-24581
PMI	0359340557	1088329	25-Jan-11	POLLMANN, GUIDO	Foreclosure	\$250.00	\$250.00	10 0-29		GMAP	10-24314
PMI	8710004416	1088330	25-Jan-11	ZARATE, PEDRO	Foreclosure	\$400.00	\$400.00	10 0-29		GMAP	10-24573
PMI	0307665853	1088334	25-Jan-11	OLIVER, CHARLES	Foreclosure	\$11.00	\$11.00	10 0-29		GMAP	10-24632
PMI	0307677831	1088335	25-Jan-11	DAMARIO, KEITH	Foreclosure	\$10.00	\$10.00	10 0-29		GMAP	10-24633
PMI	0359381431	1088336	25-Jan-11	POULOS, JOHN	Foreclosure	\$260.00	\$260.00	10 0-29		GMAP	10-24635
PMI	0359442342	1088337	25-Jan-11	BALTA, JAYNE	Foreclosure	\$260.00	\$260.00	10 0-29		GMAP	10-24636
PMI	0359222556	1088310	25-Jan-11	VERNON, JENNIFER	Foreclosure	\$160.00	\$160.00	10 0-29		GMAP	10-21981
PMI	0359339854	1088322	25-Jan-11	JONES, CLAUDINE	Foreclosure	\$250.00	\$250.00	10 0-29		GMAP	10-22688
PMI	0359509955	1088323	25-Jan-11	OBRIEN, FRANCIS	Foreclosure	\$250.00	\$250.00	10 0-29		GMAP	10-22722
PMI	0359398830	1088324	25-Jan-11	CHOBERT, KEVIN	Foreclosure	\$502.00	\$502.00	10 0-29		GMAP	10-22741
PMI	0810031569	1088325	25-Jan-11	IBARRA, FRANCISCO	Foreclosure	\$10.00	\$10.00	10 0-29		GMAP	10-22745
PMI	0359141256	1088326	25-Jan-11	TABARES, JORGE	Foreclosure	\$19.10	\$19.10	10 0-29		GMAP	10-23067
PMI	0601357512	1088320	25-Jan-11	SMITH, DAVID	Foreclosure	\$10.00	\$10.00	10 0-29		GMAP	10-22655
PMI	0359509831	1088292	25-Jan-11	LEFLEUR, ROXANNE	Foreclosure	\$260.00	\$260.00	10 0-29		GMAP	10-20681
PMI	0359394458	1088293	25-Jan-11	POPE, LEIGH	Foreclosure	\$277.00	\$277.00	10 0-29		GMAP	10-20685
PMI	0359394411	1088294	25-Jan-11	HASSEN, ERIC	Foreclosure	\$250.00	\$250.00	10 0-29		GMAP	10-20687
PMI	0359340845	1088298	25-Jan-11	LLC, GARYLAGU	Foreclosure	\$305.00	\$305.00	10 0-29		GMAP	10-20688
PMI	0702106753	1088300	25-Jan-11	COLON, MICHAEL	Foreclosure	\$160.00	\$160.00	10 0-29		GMAP	10-21627
PMI	0359503627	1088301	25-Jan-11	LLC, ROYAL	Foreclosure	\$400.00	\$400.00	10 0-29		GMAP	10-21633
PMI	0359308331	1088303	25-Jan-11	BOUFFARD, FERNANDO	Foreclosure	\$555.00	\$555.00	10 0-29		GMAP	10-21669
PMI	0359071937	1088304	25-Jan-11	MASOTTI, JOHN	Foreclosure	\$10.00	\$10.00	10 0-29		GMAP	10-21685
PMI	0359118558	1088305	25-Jan-11	GONZALEZ, ATANACHI	Foreclosure	\$225.00	\$225.00	10 0-29		GMAP	10-21688
PMI	0359510011	1088306	25-Jan-11	TORRES, NESTOR	Foreclosure	\$250.00	\$250.00	10 0-29		GMAP	10-21950
PMI	0359500443	1088307	25-Jan-11	AGUERO, LUGARDA	Foreclosure	\$250.00	\$250.00	10 0-29		GMAP	10-21952
PMI	0359509158	1088308	25-Jan-11	GOMEZ, ROSA	Foreclosure	\$250.00	\$250.00	10 0-29		GMAP	10-21954
PMI	0307677149	1088285	25-Jan-11	KOPP, MICHELE	Foreclosure	\$18.50	\$18.50	10 0-29		GMAP	10-20653
PMI	0307710128	1088286	25-Jan-11	COVELESKI, RONALD	Foreclosure	\$250.00	\$250.00	10 0-29		GMAP	10-20656
PMI	0307711336	1088287	25-Jan-11	GRITSENKO, OLGA	Foreclosure	\$250.00	\$250.00	10 0-29		GMAP	10-20658
PMI	0713913944	1088288	25-Jan-11	CRAVER, RICHARD	Foreclosure	\$10.00	\$10.00	10 0-29		GMAP	10-20664
PMI	0601953836	1088289	25-Jan-11	ALLEN-GORDON, JENIEVE	Foreclosure	\$163.00	\$163.00	10 0-29		GMAP	10-20673
PMI	0601409210	1088290	25-Jan-11	RARO, FLORINA	Foreclosure	\$10.00	\$10.00	10 0-29		GMAP	10-20674
PMI	0359215848	1088279	25-Jan-11	OLDS, JUSTIN	Foreclosure	\$4.00	\$4.00	10 0-29		GMAP	10-20601
PMI	0359395120	1088280	25-Jan-11	BROGDON, RALPH	Foreclosure	\$250.00	\$250.00	10 0-29		GMAP	10-20604

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File Type	Loan #	Invoice #	Invoice Date	Borrower Name	Invoice Type	Invoice Amount	Amount Due	Bill Age	Bill Age Group	Client Code	File Number
PMI	0601520046	1088281	25-Jan-11	SWINDLE, STEPHANIE	Foreclosure	\$100.00	\$100.00	10-0-29		GMAP	10-20608
PMI	0601679730	1088282	25-Jan-11	LOPEZ, MARCO	Foreclosure	\$11.00	\$11.00	10-0-29		GMAP	10-20609
PMI	0810012531	1088283	25-Jan-11	MCINTYRE, SHANNON	Foreclosure	\$10.00	\$10.00	10-0-29		GMAP	10-20613
PMI	0359427752	1088258	25-Jan-11	REALES, NELSA	Foreclosure	\$260.00	\$260.00	10-0-29		GMAP	10-19496
PMI	0360131362	1088259	25-Jan-11	ZLATNIK, MIHALYNE	Foreclosure	\$150.00	\$150.00	10-0-29		GMAP	10-20406
PMI	0359390546	1088245	25-Jan-11	TABARES, MELINA	Foreclosure	\$350.00	\$350.00	10-0-29		GMAP	10-19426
PMI	0810003259	1088233	25-Jan-11	OCONNOR, KATHLEEN	Foreclosure	\$135.00	\$135.00	10-0-29		GMAP	10-17534
PMI	0359394849	1088234	25-Jan-11	TORRES, JUAN	Foreclosure	\$18.50	\$18.50	10-0-29		GMAP	10-17552
PMI	0359383235	1088243	25-Jan-11	MCLENDON, J	Foreclosure	\$412.20	\$412.20	10-0-29		GMAP	10-19421
PMI	0359339553	1088238	25-Jan-11	WHITE, PERRY	Foreclosure	\$250.00	\$250.00	10-0-29		GMAP	10-17569
PMI	0713910487	1088219	25-Jan-11	THOMAS, KENNETH	Foreclosure	\$85.00	\$85.00	10-0-29		GMAP	10-17425
PMI	0359140062	1088228	25-Jan-11	ORTIZ, ELIZABETH	Foreclosure	\$21.50	\$21.50	10-0-29		GMAP	10-17486
PMI	0359370878	1088229	25-Jan-11	WISHART, ODEAN	Foreclosure	\$250.00	\$250.00	10-0-29		GMAP	10-17489
PMI	0359429048	1088166	25-Jan-11	ARTALEJO, RICARDO	Foreclosure	\$250.00	\$250.00	10-0-29		GMAP	10-15477
PMI	0359488633	1088167	25-Jan-11	MASSOURAS, ANDREW	Foreclosure	\$387.12	\$387.12	10-0-29		GMAP	10-15478
PMI	0835012939	1088196	25-Jan-11	BERNDT, ALEXANDRA	Foreclosure	\$10.00	\$10.00	10-0-29		GMAP	10-15692
PMI	0307600938	1088197	25-Jan-11	MURDOCK, DEIDRE	Foreclosure	\$10.00	\$10.00	10-0-29		GMAP	10-15959
PMI	0307723044	1088198	25-Jan-11	KATS, ARKADIY	Foreclosure	\$11.00	\$11.00	10-0-29		GMAP	10-16527
PMI	0307675945	1088199	25-Jan-11	SCHNEIDER, JEFFREY	Foreclosure	\$19.10	\$19.10	10-0-29		GMAP	10-16528
PMI	0359080045	1088200	25-Jan-11	REYES, ARIEL	Foreclosure	\$27.00	\$27.00	10-0-29		GMAP	10-16529
PMI	0359238752	1088201	25-Jan-11	SINGH, DOODNAUTH	Foreclosure	\$350.00	\$350.00	10-0-29		GMAP	10-16536
PMI	0810006396	1088202	25-Jan-11	RUIZ, MARCOS	Foreclosure	\$10.00	\$10.00	10-0-29		GMAP	10-16539
PMI	0359146831	1088204	25-Jan-11	VALVERDE, RENE	Foreclosure	\$20.10	\$20.10	10-0-29		GMAP	10-16553
PMI	0359046511	1088205	25-Jan-11	JIMENEZ, LUISA	Foreclosure	\$10.00	\$10.00	10-0-29		GMAP	10-16554
PMI	0359168753	1088153	25-Jan-11	CUMMINGS, KEITH	Foreclosure	\$10.60	\$10.60	10-0-29		GMAP	10-13780
PMI	0359391618	1088215	25-Jan-11	SPIERS, DAVID	Foreclosure	\$250.00	\$250.00	10-0-29		GMAP	10-17403
PMI	0359509253	1088216	25-Jan-11	FUSTER, ARMANDO	Foreclosure	\$250.00	\$250.00	10-0-29		GMAP	10-17405
PMI	0360101766	1088208	25-Jan-11	VERDECIA, MANUEL	Foreclosure	\$60.00	\$60.00	10-0-29		GMAP	10-16585
PMI	0359509320	1088138	25-Jan-11	VANDERHEE, MICHAEL	Foreclosure	\$400.00	\$400.00	10-0-29		GMAP	10-13718
PMI	0359500233	1088139	25-Jan-11	RODRIGUEZ, CLAUDIA	Foreclosure	\$325.00	\$325.00	10-0-29		GMAP	10-13726
PMI	0359394074	1088142	25-Jan-11	LOPEZ, JESUS	Foreclosure	\$250.00	\$250.00	10-0-29		GMAP	10-13745
PMI	0359400857	1088143	25-Jan-11	VELASQUEZ, SANTOS	Foreclosure	\$250.00	\$250.00	10-0-29		GMAP	10-13746
PMI	0307621824	1088156	25-Jan-11	SMITH, NALDA	Foreclosure	\$100.00	\$100.00	10-0-29		GMAP	10-13796
PMI	0359394653	1088157	25-Jan-11	CORP, CORGI	Foreclosure	\$277.00	\$277.00	10-0-29		GMAP	10-13798
PMI	0359394754	1088158	25-Jan-11	DREWES, NIKKI	Foreclosure	\$277.00	\$277.00	10-0-29		GMAP	10-15400
PMI	0359509150	1088159	25-Jan-11	ROMERO, JOSE	Foreclosure	\$323.00	\$323.00	10-0-29		GMAP	10-15404
PMI	0307675458	1088175	25-Jan-11	CARBONELL, GUSTAVO	Foreclosure	\$10.00	\$10.00	10-0-29		GMAP	10-15481
PMI	0307675827	1088176	25-Jan-11	GALLA, PETER	Foreclosure	\$15.00	\$15.00	10-0-29		GMAP	10-15482
PMI	0359047610	1088177	25-Jan-11	MILLER, MICHELE	Foreclosure	\$13.20	\$13.20	10-0-29		GMAP	10-15488
PMI	0359004117	1088178	25-Jan-11	VAN SON, TONY	Foreclosure	\$10.00	\$10.00	10-0-29		GMAP	10-15490
PMI	0359183729	1088179	25-Jan-11	SIERRA, MILEIDYS	Foreclosure	\$10.00	\$10.00	10-0-29		GMAP	10-15491
PMI	0359235232	1088180	25-Jan-11	LAUX, JEROME	Foreclosure	\$262.00	\$262.00	10-0-29		GMAP	10-15496
PMI	0359340331	1088181	25-Jan-11	GOLDRING, ERIK	Foreclosure	\$350.00	\$350.00	10-0-29		GMAP	10-15497
PMI	0359209738	1088182	25-Jan-11	MILLER, RUSSELL	Foreclosure	\$13.00	\$13.00	10-0-29		GMAP	10-15600
PMI	0359215044	1088183	25-Jan-11	ESTATE, CHRISTINE	Foreclosure	\$135.60	\$135.60	10-0-29		GMAP	10-15601
PMI	0442653218	1088184	25-Jan-11	EDOUARD, ARTHUR	Foreclosure	\$10.00	\$10.00	10-0-29		GMAP	10-15606
PMI	0713907648	1088185	25-Jan-11	MOTE, SUMMER	Foreclosure	\$10.00	\$10.00	10-0-29		GMAP	10-15622
PMI	0810005952	1088186	25-Jan-11	PORRO, ADOLFO	Foreclosure	\$100.00	\$100.00	10-0-29		GMAP	10-15623
PMI	0810012748	1088187	25-Jan-11	BARR, JAMES	Foreclosure	\$150.00	\$150.00	10-0-29		GMAP	10-15624

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File Type	Loan #	Invoice #	Invoice Date	Borrower Name	Invoice Type	Invoice Amount	Amount Due	bill age	bill age group	Client Code	File Number
PMI	0713908821	1088189	25-Jan-11	MCEVOY, PATRICIA	Foreclosure	\$188.00	\$188.00	10-0-29		GMAP	10-15657
PMI	0810001499	1088190	25-Jan-11	ADAMS, LESTER	Foreclosure	\$225.54	\$225.54	10-0-29		GMAP	10-15658
PMI	0307722153	1088191	25-Jan-11	PONCE, ROBERT	Foreclosure	\$100.00	\$100.00	10-0-29		GMAP	10-15667
PMI	0359234666	1088192	25-Jan-11	D'ALESSANDRO, GIOVANNA	Foreclosure	\$250.00	\$250.00	10-0-29		GMAP	10-15677
PMI	0359041875	1088193	25-Jan-11	MORA, UGGIA	Foreclosure	\$100.00	\$100.00	10-0-29		GMAP	10-15680
PMI	0359023623	1088194	25-Jan-11	PEDUZZI, JOSEPH	Foreclosure	\$20.10	\$20.10	10-0-29		GMAP	10-15686
PMI	0359500851	1088114	25-Jan-11	GINSBERG, THERESA	Foreclosure	\$268.50	\$268.50	10-0-29		GMAP	10-10603
PMI	0307706349	1088130	25-Jan-11	AUGUSTIN, MARC	Foreclosure	\$10.00	\$10.00	10-0-29		GMAP	10-12604
PMI	0307721541	1088131	25-Jan-11	ESENBERG, CHRISTOPHER	Foreclosure	\$465.40	\$465.40	10-0-29		GMAP	10-12605
PMI	0359244947	1088133	25-Jan-11	SAID, AMJAD	Foreclosure	\$411.00	\$411.00	10-0-29		GMAP	10-12673
PMI	0359509155	1088134	25-Jan-11	CORBO, GUILLERMO	Foreclosure	\$372.00	\$372.00	10-0-29		GMAP	10-12675
PMI	0307144947	1088124	25-Jan-11	WOFFORD, DONNA	Foreclosure	\$10.00	\$10.00	10-0-29		GMAP	10-11274
PMI	0359421913	1088125	25-Jan-11	FUNEUS, FRED	Foreclosure	\$250.00	\$250.00	10-0-29		GMAP	10-11275
PMI	0601126469	1088095	25-Jan-11	MURPHY, DEBORAH	Foreclosure	\$10.00	\$10.00	10-0-29		GMAP	10-07953
PMI	0359212341	1088097	25-Jan-11	DOTY, LAURA	Foreclosure	\$10.00	\$10.00	10-0-29		GMAP	10-09502
PMI	0359233736	1088098	25-Jan-11	PAGE, ROBERT	Foreclosure	\$264.00	\$264.00	10-0-29		GMAP	10-09504
PMI	0359239852	1088099	25-Jan-11	DE LEON, RAYMOND	Foreclosure	\$250.00	\$250.00	10-0-29		GMAP	10-09507
PMI	0359248410	1088100	25-Jan-11	LENTINI, LOU	Foreclosure	\$250.00	\$250.00	10-0-29		GMAP	10-09509
PMI	0713901991	1088103	25-Jan-11	STAFFORD, SUSAN	Foreclosure	\$150.00	\$150.00	10-0-29		GMAP	10-09520
PMI	0810023923	1088104	25-Jan-11	PERRY, ELMA	Foreclosure	\$100.00	\$100.00	10-0-29		GMAP	10-09522
PMI	0359244776	1088105	25-Jan-11	ANDERSON, ANDY	Foreclosure	\$250.00	\$250.00	10-0-29		GMAP	10-09566
PMI	0810007847	1088111	25-Jan-11	PEREZ, GENARO	Foreclosure	\$10.00	\$10.00	10-0-29		GMAP	10-09666
PMI	1000057435	1088112	25-Jan-11	MAGISTRO, LORI	Foreclosure	\$14.00	\$14.00	10-0-29		GMAP	10-09667
PMI	0307370652	1088077	25-Jan-11	HINDS, DIANNE	Foreclosure	\$10.00	\$10.00	10-0-29		GMAP	10-07759
PMI	0359016920	1088090	25-Jan-11	RIVERA, RICHARD	Foreclosure	\$10.00	\$10.00	10-0-29		GMAP	10-07940
PMI	0359116817	1088091	25-Jan-11	KILBY, RONALD	Foreclosure	\$100.00	\$100.00	10-0-29		GMAP	10-07942
PMI	0359153636	1088092	25-Jan-11	MCCORMICK, GEORGE	Foreclosure	\$15.00	\$15.00	10-0-29		GMAP	10-07943
PMI	0359476383	1088093	25-Jan-11	GADDY, DAVID	Foreclosure	\$250.00	\$250.00	10-0-29		GMAP	10-07946
PMI	0307678031	1088079	25-Jan-11	HUBERT, RICHARD	Foreclosure	\$312.00	\$312.00	10-0-29		GMAP	10-07904
PMI	0359394354	1088080	25-Jan-11	FISHER, JO	Foreclosure	\$350.00	\$350.00	10-0-29		GMAP	10-07906
PMI	0307708738	1088081	25-Jan-11	RODINO, ANTHONY	Foreclosure	\$250.00	\$250.00	10-0-29		GMAP	10-07907
PMI	0359275759	1088082	25-Jan-11	CHATARPAL, RAMPAL	Foreclosure	\$250.00	\$250.00	10-0-29		GMAP	10-07915
PMI	0359502710	1088083	25-Jan-11	GRABO, ALFRED	Foreclosure	\$350.00	\$350.00	10-0-29		GMAP	10-07916
PMI	0359311245	1088084	25-Jan-11	ZALLOUM, JULIE	Foreclosure	\$250.00	\$250.00	10-0-29		GMAP	10-07919
PMI	0359517133	1088085	25-Jan-11	CRAWFORD, SHIRLEY	Foreclosure	\$260.00	\$260.00	10-0-29		GMAP	10-07920
PMI	0307598081	1088012	25-Jan-11	BENJAMIN, MELISSA	Foreclosure	\$10.00	\$10.00	10-0-29		GMAP	10-03031
PMI	0359210251	1088050	25-Jan-11	GRIFFIS, RICHARD	Foreclosure	\$17.00	\$17.00	10-0-29		GMAP	10-04644
PMI	0359286084	1088007	25-Jan-11	RAMIREZ, SUSAN	Foreclosure	\$260.00	\$260.00	10-0-29		GMAP	10-02272
PMI	0359168278	1088008	25-Jan-11	DOMINGUEZ, MARISA	Foreclosure	\$110.60	\$110.60	10-0-29		GMAP	10-02274
PMI	0307711941	1088009	25-Jan-11	EARLY, CHRISTOPHER	Foreclosure	\$268.50	\$268.50	10-0-29		GMAP	10-02275
PMI	0835015243	1088010	25-Jan-11	BOOTHE, EULALEE	Foreclosure	\$440.00	\$440.00	10-0-29		GMAP	10-02276
PMI	0359395338	1088035	25-Jan-11	NEWMAN, JACKIE	Foreclosure	\$270.00	\$270.00	10-0-29		GMAP	10-03929
PMI	0359168094	1088036	25-Jan-11	RADOUANE, HASSAN	Foreclosure	\$150.00	\$150.00	10-0-29		GMAP	10-03935
PMI	0359245555	1088037	25-Jan-11	ASSINI, JACKIE	Foreclosure	\$400.00	\$400.00	10-0-29		GMAP	10-03936
PMI	0810030987	1088023	25-Jan-11	GRAVATT, GEORGE	Foreclosure	\$11.60	\$11.60	10-0-29		GMAP	10-03055
PMI	0307662372	1088028	25-Jan-11	LA HOZ, ALVARO	Foreclosure	\$112.00	\$112.00	10-0-29		GMAP	10-03091
PMI	0359245950	1088029	25-Jan-11	BROWN, DONALD	Foreclosure	\$350.00	\$350.00	10-0-29		GMAP	10-03092
PMI	0359287537	1088030	25-Jan-11	SANCHEZ, NEFTALI	Foreclosure	\$250.00	\$250.00	10-0-29		GMAP	10-03093
PMI	0359339424	1088031	25-Jan-11	NEWHORIZONS, AMAZING	Foreclosure	\$250.00	\$250.00	10-0-29		GMAP	10-03094

GMAC - ACCOUNTS RECEIVABLE DUE THE LAW OFFICES OF DAVID J. STERN, P.A.

OTHER

File Type	Loan #	Invoice #	Invoice Date	Borrower Name	Invoice Type	Invoice Amount	Amount Due	bill age	bill age group	Client Code	File Number
PMI	0359395435	1088032	25-Jan-11	PRINTISS, FRED	Foreclosure	\$250.00	\$250.00	10-0-29		GMAP	10-03095
PMI	0359395245	1088590	26-Jan-11	POWDERHAM, PETER	Foreclosure	\$688.25	\$688.25	9-0-29		GMAP	09-90653
PMI	7440698462	1088659	26-Jan-11	CHAFIN, CHARLOTTE	Foreclosure	\$337.00	\$337.00	9-0-29		HCNW	07-11189
PMI	7441661568	1088666	26-Jan-11	BUCHANAN, THOMASINE	Foreclosure	\$900.00	\$900.00	9-0-29		HCNW	07-13269
PMI	7428617641	1088674	26-Jan-11	PENA, FELIPE	Foreclosure	\$981.00	\$981.00	9-0-29		HCNW	07-15491
PMI	7425499688	1088675	26-Jan-11	DIKAN, LUDMILA	Foreclosure	\$8.25	\$8.25	9-0-29		HCNW	07-15765
PMI	7441009057	1088676	26-Jan-11	POLANCO, LILIANA	Foreclosure	\$3,085.00	\$3,085.00	9-0-29		HCNW	07-15798
PMI	7432152676	1088677	26-Jan-11	UPTON, GERTRUDE	Foreclosure	\$800.00	\$800.00	9-0-29		HCNW	07-15870
PMI	7441639192	1088678	26-Jan-11	JONES, LOREN	Foreclosure	\$250.00	\$250.00	9-0-29		HCNW	07-16087
PMI	7440021848	1088683	26-Jan-11	SABLIJAK, CARLOS	Foreclosure	\$488.25	\$488.25	9-0-29		HCNW	07-16481
PMI	7440069557	1088684	26-Jan-11	TOCRE, VICTOR	Foreclosure	\$200.00	\$200.00	9-0-29		HCNW	07-16581
PMI	7470056482	1088686	26-Jan-11	SANCHEZ, NESTOR	Foreclosure	\$1,446.30	\$1,446.30	9-0-29		HCNW	07-17198
PMI	7655564789	1088687	26-Jan-11	SULLIVAN, JAMES	Foreclosure	\$500.00	\$500.00	9-0-29		HCNW	07-17583
PMI	7442421343	1088688	26-Jan-11	RENE, CARMELIA	Foreclosure	\$50.00	\$50.00	9-0-29		HCNW	07-17496
PMI	7439387085	1088694	26-Jan-11	BURKEY, NATE	Foreclosure	\$16.50	\$16.50	9-0-29		HCNW	07-19352
PMI	7440279883	1088695	26-Jan-11	SHAFER, STEVEN R.	Foreclosure	\$8.25	\$8.25	9-0-29		HCNW	07-18890
PMI	7438831935	1088696	26-Jan-11	CASTRO, LISA	Foreclosure	\$8.25	\$8.25	9-0-29		HCNW	07-19257
PMI	7434546545	1088697	26-Jan-11	STRICKLAND, KATHLEEN	Foreclosure	\$141.00	\$141.00	9-0-29		HCNW	07-19716
PMI	0810036515	1088698	26-Jan-11	HECTOR, RUTH	Foreclosure	\$10.00	\$10.00	9-0-29		HCNW	07-19797
PMI	7441752664	1088699	26-Jan-11	RODGERS, JEFFREY	Foreclosure	\$272.25	\$272.25	9-0-29		HCNW	07-20104
PMI	7440261592	1088700	26-Jan-11	ALFAYA, VIVIANA	Foreclosure	\$366.50	\$366.50	9-0-29		HCNW	07-20148
PMI	7655568939	1088701	26-Jan-11	JEWELL, CHERYL	Foreclosure	\$620.00	\$620.00	9-0-29		HCNW	07-20253
PMI	7655396232	1088702	26-Jan-11	MARTINEZ, GILBERTO	Foreclosure	\$258.25	\$258.25	9-0-29		HCNW	07-20255
PMI	7441702750	1088703	26-Jan-11	HELLING, LISA	Foreclosure	\$1,168.60	\$1,168.60	9-0-29		HCNW	07-20262
PMI	7471919365	1088706	26-Jan-11	DEFREZE, CAROLINE	Foreclosure	\$250.00	\$250.00	9-0-29		HCNW	07-20894
PMI	7439857160	1088712	26-Jan-11	PAOLI, SCOTT	Foreclosure	\$267.08	\$267.08	9-0-29		HCNW	07-23072
PMI	7440094530	1088714	26-Jan-11	ANTOINE, JEANNOT	Foreclosure	\$278.25	\$278.25	9-0-29		HCNW	07-23776
PMI	7440184778	1088715	26-Jan-11	MORRISSEAU-LUBIN, VIERGELLA	Foreclosure	\$150.00	\$150.00	9-0-29		HCNW	07-23781
PMI	7441870334	1088716	26-Jan-11	MICHEL, LAEUSE	Foreclosure	\$175.00	\$175.00	9-0-29		HCNW	07-23866
PMI	7429630890	1088717	26-Jan-11	GARCIA, GEISHA	Foreclosure	\$100.00	\$100.00	9-0-29		HCNW	07-24950
PMI	7440942993	1088722	26-Jan-11	TUCKER, TERRY	Foreclosure	\$250.00	\$250.00	9-0-29		HCNW	07-68893
PMI	7440286680	1088723	26-Jan-11	FUENTES, MISHAEL	Foreclosure	\$350.00	\$350.00	9-0-29		HCNW	07-75059
PMI	7437346505	1088737	26-Jan-11	YOSHIA, LIMORILAN	Foreclosure	\$50.00	\$50.00	9-0-29		HCNW	07-82944
PMI	7440275899	1088738	26-Jan-11	RAY, JAMES	Foreclosure	\$735.00	\$735.00	9-0-29		HCNW	07-88574
PMI	7442090882	1088741	26-Jan-11	LYTTLE, AUDREY	Foreclosure	\$99.00	\$99.00	9-0-29		HCNW	07-89298
PMI	7438692790	1088748	26-Jan-11	WILLIAMS, BRENDA	Foreclosure	\$1,628.25	\$1,628.25	9-0-29		HCNW	07-98683
PMI	7655515146	1088752	26-Jan-11	TORRES, DORALIZ	Foreclosure	\$500.00	\$500.00	9-0-29		HCNW	07-99956
PMI	7440983161	1088754	26-Jan-11	DROMM, FAITH	Foreclosure	\$93.25	\$93.25	9-0-29		HCNW	07-25062
PMI	7441082146	1088755	26-Jan-11	MOORE, MARLETHIA	Foreclosure	\$10.00	\$10.00	9-0-29		HCNW	07-25064
PMI	7424704443	1088756	26-Jan-11	PARNELL, JAMES	Foreclosure	\$83.25	\$83.25	9-0-29		HCNW	07-25852
PMI	7441366952	1088757	26-Jan-11	MARULANDA, HECTOR	Foreclosure	\$250.00	\$250.00	9-0-29		HCNW	07-25887
PMI	7441984432	1088758	26-Jan-11	JEAN, JOSEPH	Foreclosure	\$83.25	\$83.25	9-0-29		HCNW	07-25966
PMI	7442589651	1088759	26-Jan-11	TINKEY, JEFFREY	Foreclosure	\$258.25	\$258.25	9-0-29		HCNW	07-25972
PMI	7471899385	1088760	26-Jan-11	DE CARVALHO, ANA	Foreclosure	\$323.25	\$323.25	9-0-29		HCNW	07-25985
PMI	7441057239	1088762	26-Jan-11	BOVIL, JOSEPH	Foreclosure	\$250.00	\$250.00	9-0-29		HCNW	07-26093
PMI	7442022349	1088763	26-Jan-11	NAVARRO, LOURANA	Foreclosure	\$645.00	\$645.00	9-0-29		HCNW	07-26300
PMI	7441624459	1088765	26-Jan-11	GOETZ, STEVEN	Foreclosure	\$1,012.52	\$1,012.52	9-0-29		HCNW	07-26711
PMI	7471610857	1088767	26-Jan-11	MELENDEZ, LILIANA	Foreclosure	\$262.00	\$262.00	9-0-29		HCNW	07-26594

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File Type	Loan #	Invoice #	Invoice Date	Borrower Name	Invoice Type	Invoice Amount	Amount Due	Bill Age	Bill Age Group	Client Code	File Number
PMI	7442437141	1088768	26-Jan-11	DOMINICCI, HECTOR	Foreclosure	\$266.50	\$266.50	9 0-29		HCNW	07-26595
PMI	7438877995	1088770	26-Jan-11	ANDERSON, DANIEL	Foreclosure	\$13.00	\$13.00	9 0-29		HCNW	07-27484
PMI	7438727059	1088771	26-Jan-11	GARRIDO, DALAING	Foreclosure	\$16.50	\$16.50	9 0-29		HCNW	07-27489
PMI	7440060358	1088772	26-Jan-11	MATHURIN, FRITZ	Foreclosure	\$116.50	\$116.50	9 0-29		HCNW	07-27550
PMI	7434919072	1088773	26-Jan-11	KEY, DENISE	Foreclosure	\$250.00	\$250.00	9 0-29		HCNW	07-27560
PMI	7438123960	1088774	26-Jan-11	POMERANTZ, RANDY	Foreclosure	\$8.25	\$8.25	9 0-29		HCNW	07-27669
PMI	7440550770	1088775	26-Jan-11	RIZO, JANNER	Foreclosure	\$16.50	\$16.50	9 0-29		HCNW	07-27873
PMI	7655570687	1088776	26-Jan-11	OLIVA, FRANCISCO	Foreclosure	\$250.00	\$250.00	9 0-29		HCNW	07-27952
PMI	7440359230	1088777	26-Jan-11	GONZALEZ, JAIRO	Foreclosure	\$250.00	\$250.00	9 0-29		HCNW	07-27968
PMI	7440278349	1088778	26-Jan-11	PETERS, TIMOTHY	Foreclosure	\$83.25	\$83.25	9 0-29		HCNW	07-27972
PMI	7440956498	1088779	26-Jan-11	FORD, MARIA	Foreclosure	\$164.50	\$164.50	9 0-29		HCNW	07-28344
PMI	7428098479	1088780	26-Jan-11	DE BARI, HORACIO	Foreclosure	\$488.25	\$488.25	9 0-29		HCNW	08-01169
PMI	7438885378	1088781	26-Jan-11	CASTANO, ALBEIRO	Foreclosure	\$316.50	\$316.50	9 0-29		HCNW	08-01265
PMI	7441330545	1088782	26-Jan-11	SALADO, FRANCISCO	Foreclosure	\$300.00	\$300.00	9 0-29		HCNW	08-01269
PMI	7442290094	1088784	26-Jan-11	GARCIA, LUISA	Foreclosure	\$250.00	\$250.00	9 0-29		HCNW	08-01682
PMI	7442581963	1088785	26-Jan-11	TORRES, LUIS	Foreclosure	\$50.00	\$50.00	9 0-29		HCNW	08-01993
PMI	7441515152	1088786	26-Jan-11	ZACCHERO, CHARLES	Foreclosure	\$50.00	\$50.00	9 0-29		HCNW	08-01997
PMI	0810036534	1088787	26-Jan-11	BISHOP, MARION	Foreclosure	\$19.50	\$19.50	9 0-29		HCNW	08-02151
PMI	7401282231	1088836	26-Jan-11	BLAND, BERNICE	Foreclosure	\$1,358.10	\$1,358.10	9 0-29		HCNW	08-06885
PMI	7417742772	1088837	26-Jan-11	LINARES, REBECA	Foreclosure	\$50.00	\$50.00	9 0-29		HCNW	08-06886
PMI	7439837659	1088838	26-Jan-11	MORRIS, LUEBERTA	Foreclosure	\$70.00	\$70.00	9 0-29		HCNW	08-06887
PMI	7440113975	1088839	26-Jan-11	HERRERA, ROSARIO	Foreclosure	\$266.50	\$266.50	9 0-29		HCNW	08-06893
PMI	7440280576	1088840	26-Jan-11	PADILLA, MARISOL	Foreclosure	\$1,758.25	\$1,758.25	9 0-29		HCNW	08-06896
PMI	7440384568	1088841	26-Jan-11	GARCIA, JUAN	Foreclosure	\$213.25	\$213.25	9 0-29		HCNW	08-06897
PMI	7440712164	1088842	26-Jan-11	KLEINHANS, SHARON	Foreclosure	\$100.00	\$100.00	9 0-29		HCNW	08-08051
PMI	7471936377	1088843	26-Jan-11	MASTER, DUANE	Foreclosure	\$260.00	\$260.00	9 0-29		HCNW	08-06994
PMI	7442290177	1088844	26-Jan-11	SAVOIA, ITALO	Foreclosure	\$716.00	\$716.00	9 0-29		HCNW	08-08252
PMI	7442251732	1088845	26-Jan-11	DIAZ, YVONNE	Foreclosure	\$16.50	\$16.50	9 0-29		HCNW	08-08255
PMI	7423802040	1088846	26-Jan-11	BROADNIX, MICHELLE	Foreclosure	\$116.50	\$116.50	9 0-29		HCNW	08-08265
PMI	7436740583	1088848	26-Jan-11	NAPOLES, ROSA	Foreclosure	\$400.00	\$400.00	9 0-29		HCNW	08-08278
PMI	7437141138	1088849	26-Jan-11	GONZALEZ, EDGAR	Foreclosure	\$1,098.00	\$1,098.00	9 0-29		HCNW	08-08280
PMI	7438400251	1088850	26-Jan-11	CHICO, ROSLYN	Foreclosure	\$108.25	\$108.25	9 0-29		HCNW	08-08282
PMI	7441404233	1088851	26-Jan-11	LOPEZ, DELMER	Foreclosure	\$250.00	\$250.00	9 0-29		HCNW	08-08295
PMI	7441652252	1088852	26-Jan-11	MARSHALL, CHARLOTTE	Foreclosure	\$516.50	\$516.50	9 0-29		HCNW	08-08298
PMI	7432445781	1088853	26-Jan-11	MCLAUGHLIN, WENDELL	Foreclosure	\$8.25	\$8.25	9 0-29		HCNW	08-08461
PMI	7441695772	1088854	26-Jan-11	ANDRE, FADETTE	Foreclosure	\$500.00	\$500.00	9 0-29		HCNW	08-08993
PMI	7470527631	1088855	26-Jan-11	MENGLE, ROBERT	Foreclosure	\$261.00	\$261.00	9 0-29		HCNW	08-09057
PMI	7442414736	1088856	26-Jan-11	JADD00, CLEMENT	Foreclosure	\$250.00	\$250.00	9 0-29		HCNW	08-09058
PMI	7439982802	1088725	26-Jan-11	MENDEZ, JUAN	Foreclosure	\$250.00	\$250.00	9 0-29		HCNW	07-75623
PMI	7440163541	1088727	26-Jan-11	TRIMMINGS, NELLENE	Foreclosure	\$93.25	\$93.25	9 0-29		HCNW	07-76205
PMI	7441293750	1088728	26-Jan-11	VASQUEZ, KATYA	Foreclosure	\$300.00	\$300.00	9 0-29		HCNW	07-76461
PMI	7440443836	1088729	26-Jan-11	YERO/GOMEZ, RODOLFO/TANIA	Foreclosure	\$120.00	\$120.00	9 0-29		HCNW	07-76468
PMI	7441245065	1088730	26-Jan-11	CHAVARRIA, VICTOR	Foreclosure	\$758.50	\$758.50	9 0-29		HCNW	07-77911
PMI	7441527421	1088731	26-Jan-11	HINKLE, RICHARD/DIANE	Foreclosure	\$250.00	\$250.00	9 0-29		HCNW	07-80358
PMI	7441802253	1088732	26-Jan-11	TARDEO/MALLARE, RESTITUTO/MARILYN	Foreclosure	\$250.00	\$250.00	9 0-29		HCNW	07-80481
PMI	7419270533	1088617	26-Jan-11	AVILA, FARESHA	Foreclosure	\$508.25	\$508.25	9 0-29		HCNW	07-02455
PMI	7429044746	1088619	26-Jan-11	JONES, PETER	Foreclosure	\$100.00	\$100.00	9 0-29		HCNW	07-02577

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File Type	Loan #	Invoice #	Invoice Date	Borrower Name	Invoice Type	Invoice Amount	Amount Due	bill age	bill age group	Client Code	File Number
PMI	7440021889	1088621	26-Jan-11	MARTINEZ, BERNARDO	Foreclosure	\$566.50	\$566.50	9 0-29	HCNW		07-03155
PMI	0359224765	1088626	26-Jan-11	STOKES, YVONNE	Foreclosure	\$250.00	\$250.00	9 0-29	GMAP		07-05872
PMI	7472260546	1088633	26-Jan-11	DOSS, DON	Foreclosure	\$766.50	\$766.50	9 0-29	HCNW		07-07794
PMI	7440784379	1088639	26-Jan-11	MAYER, BRUNO	Foreclosure	\$800.00	\$800.00	9 0-29	HCNW		07-08567
PMI	7434741153	1088640	26-Jan-11	ALESSANDRINI, BERNARD	Foreclosure	\$258.25	\$258.25	9 0-29	HCNW		07-08595
PMI	7424546372	1088645	26-Jan-11	GIGLIELLO, SYNDIE	Foreclosure	\$85.00	\$85.00	9 0-29	HCNW		07-09187
PMI	7441792496	1088652	26-Jan-11	NAPIER, BEVERLY	Foreclosure	\$75.00	\$75.00	9 0-29	HCNW		07-10457
PMI	7441728888	1088653	26-Jan-11	COOVER, JAMES	Foreclosure	\$760.00	\$760.00	9 0-29	HCNW		07-10461
PMI	7441632577	1088654	26-Jan-11	ROSALES, DAVID A	Foreclosure	\$750.00	\$750.00	9 0-29	HCNW		07-10466
PMI	7442025490	1088655	26-Jan-11	WILCOX, CHERYL	Foreclosure	\$597.50	\$597.50	9 0-29	HCNW		07-10486
PMI	7417996162	1088792	26-Jan-11	O'DELL, MANDY	Foreclosure	\$50.00	\$50.00	9 0-29	HCNW		08-03968
PMI	7440415834	1088794	26-Jan-11	PHIPPS, OMAR	Foreclosure	\$8.25	\$8.25	9 0-29	HCNW		08-03979
PMI	7655545440	1088795	26-Jan-11	VAQUERA, JUANITA	Foreclosure	\$485.00	\$485.00	9 0-29	HCNW		08-03983
PMI	0270004244	1088796	26-Jan-11	RIZZO, MARY	Foreclosure	\$360.50	\$360.50	9 0-29	GMAP		08-04085
PMI	0307677979	1088797	26-Jan-11	PECK, DUANE	Foreclosure	\$100.00	\$100.00	9 0-29	GMAP		08-04091
PMI	0307716932	1088798	26-Jan-11	STEIN, JUPIRENA	Foreclosure	\$85.00	\$85.00	9 0-29	GMAP		08-04099
PMI	0307716981	1088799	26-Jan-11	ROBILLARD, MARK	Foreclosure	\$85.60	\$85.60	9 0-29	GMAP		08-04150
PMI	7424156461	1088801	26-Jan-11	MULE, NICOLE	Foreclosure	\$1,025.35	\$1,025.35	9 0-29	HCNW		08-04591
PMI	7425600681	1088802	26-Jan-11	CULLEN, RUSSELL	Foreclosure	\$100.00	\$100.00	9 0-29	HCNW		08-04752
PMI	7427882378	1088803	26-Jan-11	WELK, JOSEPH	Foreclosure	\$268.25	\$268.25	9 0-29	HCNW		08-04761
PMI	7429400740	1088804	26-Jan-11	DIXON, SUZANNE	Foreclosure	\$258.25	\$258.25	9 0-29	HCNW		08-04770
PMI	7439826561	1088805	26-Jan-11	HIGHT, JAMES	Foreclosure	\$723.25	\$723.25	9 0-29	HCNW		08-04787
PMI	7440174654	1088806	26-Jan-11	GOORLAND, DOUGLAS	Foreclosure	\$488.25	\$488.25	9 0-29	HCNW		08-04797
PMI	7440239762	1088807	26-Jan-11	LOPEZ, ROBERT	Foreclosure	\$388.25	\$388.25	9 0-29	HCNW		08-04799
PMI	7440572964	1088809	26-Jan-11	HOLLAND, WAYNE	Foreclosure	\$16.50	\$16.50	9 0-29	HCNW		08-04852
PMI	7441483765	1088810	26-Jan-11	CAPELO-FINE, SCOTT	Foreclosure	\$350.00	\$350.00	9 0-29	HCNW		08-04854
PMI	7440934750	1088812	26-Jan-11	DRUMMOND, CAROLINE	Foreclosure	\$100.00	\$100.00	9 0-29	HCNW		08-04858
PMI	7441285137	1088814	26-Jan-11	LIZANO, JESUS	Foreclosure	\$266.50	\$266.50	9 0-29	HCNW		08-04868
PMI	7471971267	1088815	26-Jan-11	SANCHEZ, LUIS	Foreclosure	\$500.00	\$500.00	9 0-29	HCNW		08-04876
PMI	7441337243	1088816	26-Jan-11	BOLDIZAR, RICHARD	Foreclosure	\$399.25	\$399.25	9 0-29	HCNW		08-04879
PMI	7442384335	1088817	26-Jan-11	BONILLA, MARVIN	Foreclosure	\$500.00	\$500.00	9 0-29	HCNW		08-04898
PMI	7427323852	1088818	26-Jan-11	KONOWAL, TERESA	Foreclosure	\$433.25	\$433.25	9 0-29	HCNW		08-04984
PMI	7429420938	1088820	26-Jan-11	CERAALO, FRANK	Foreclosure	\$250.25	\$250.25	9 0-29	HCNW		08-03897
PMI	0473758977	1088821	26-Jan-11	MATIS, MICHAEL	Foreclosure	\$231.75	\$231.75	9 0-29	HCNW		08-05096
PMI	0473927580	1088822	26-Jan-11	WAITE, ROHAN	Foreclosure	\$1,188.25	\$1,188.25	9 0-29	HCNW		08-05097
PMI	0473822773	1088823	26-Jan-11	MYERS, ERICA	Foreclosure	\$100.00	\$100.00	9 0-29	HCNW		08-05450
PMI	7441668878	1088826	26-Jan-11	MARIN, JUANA	Foreclosure	\$250.00	\$250.00	9 0-29	HCNW		08-04989
PMI	7429069255	1088827	26-Jan-11	RODRIGUEZ, HANIEL	Foreclosure	\$223.25	\$223.25	9 0-29	HCNW		08-06063
PMI	7437141161	1088828	26-Jan-11	GONZALEZ, LISA	Foreclosure	\$384.50	\$384.50	9 0-29	HCNW		08-06064
PMI	7441956737	1088829	26-Jan-11	DELVA, YVES	Foreclosure	\$75.00	\$75.00	9 0-29	HCNW		08-28183
PMI	7473213551	1088830	26-Jan-11	FRANKLIN, ALEX	Foreclosure	\$500.00	\$500.00	9 0-29	HCNW		08-28578
PMI	7428810444	1088940	26-Jan-11	TOBA, TAMMY	Foreclosure	\$100.00	\$100.00	9 0-29	HCNW		08-31660
PMI	7440785970	1088941	26-Jan-11	DORVAL, JULINA	Foreclosure	\$400.00	\$400.00	9 0-29	HCNW		08-31797
PMI	7442261764	1088986	26-Jan-11	MLADIC, DALIBOR	Foreclosure	\$128.25	\$128.25	9 0-29	HCNW		08-49082
PMI	7441254042	1088987	26-Jan-11	BRICENO, OLGA	Foreclosure	\$128.25	\$128.25	9 0-29	HCNW		08-49677
PMI	7435781943	1088988	26-Jan-11	WALTERS, JOSEPH	Foreclosure	\$128.25	\$128.25	9 0-29	HCNW		08-49995
PMI	7441566585	1088989	26-Jan-11	RUGG, AMY	Foreclosure	\$500.00	\$500.00	9 0-29	HCNW		08-49998
PMI	7442271656	1088990	26-Jan-11	DEMICHER, CHARLES	Foreclosure	\$250.00	\$250.00	9 0-29	HCNW		08-49999
PMI	7439607656	1088992	26-Jan-11	IBARRA, RUTH	Foreclosure	\$500.00	\$500.00	9 0-29	HCNW		08-50460

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File Type	Loan #	Invoice #	Invoice Date	Borrower Name	Invoice Type	Invoice Amount	Amount Due	Bill Age	Bill Age Group	Client Code	File Number
PMI	7440055853	1088993	26-Jan-11	NGUYEN, HONG	Foreclosure	\$575.00	\$575.00	9-0-29		HCNW	08-50981
PMI	0474303567	1088998	26-Jan-11	POWELL, BETHOYIA	Foreclosure	\$128.25	\$128.25	9-0-29		HCNW	08-53362
PMI	7434966552	1088999	26-Jan-11	RANDALL, JULIE	Foreclosure	\$128.25	\$128.25	9-0-29		HCNW	08-53873
PMI	7441394962	1089000	26-Jan-11	CHRYSLER, ROBERT	Foreclosure	\$378.25	\$378.25	9-0-29		HCNW	08-54054
PMI	7471805440	1089001	26-Jan-11	WILLS, ROBERT	Foreclosure	\$850.80	\$850.80	9-0-29		HCNW	08-54251
PMI	7470065855	1089002	26-Jan-11	DEGRACE, JAMES	Foreclosure	\$378.25	\$378.25	9-0-29		HCNW	08-54268
PMI	0473061232	1088883	26-Jan-11	WHEATLEY, WANDA	Foreclosure	\$150.00	\$150.00	9-0-29		HCNW	08-11073
PMI	7427746672	1088884	26-Jan-11	COMBS, DAVID	Foreclosure	\$127.72	\$127.72	9-0-29		HCNW	08-11081
PMI	7427883475	1088885	26-Jan-11	CASTILLO, WILLY	Foreclosure	\$241.45	\$241.45	9-0-29		HCNW	08-11083
PMI	7471827477	1088886	26-Jan-11	RODRIGUEZ, ERNESTO	Foreclosure	\$250.00	\$250.00	9-0-29		HCNW	08-11150
PMI	7471505974	1088887	26-Jan-11	PIERRE, KETLIN	Foreclosure	\$258.25	\$258.25	9-0-29		HCNW	08-11151
PMI	7429691835	1088888	26-Jan-11	DAVIS, DELICE	Foreclosure	\$93.25	\$93.25	9-0-29		HCNW	08-11166
PMI	7442576336	1088889	26-Jan-11	WEDDERBURN, MICHAEL	Foreclosure	\$269.25	\$269.25	9-0-29		HCNW	08-11168
PMI	7442545281	1088890	26-Jan-11	MENDEZ, JOSE	Foreclosure	\$260.00	\$260.00	9-0-29		HCNW	08-11169
PMI	7442410940	1088891	26-Jan-11	LONCAREVIC, IGOR	Foreclosure	\$258.25	\$258.25	9-0-29		HCNW	08-11171
PMI	7442270740	1088892	26-Jan-11	BARRERA, AGDA	Foreclosure	\$102.75	\$102.75	9-0-29		HCNW	08-11172
PMI	7441495967	1088893	26-Jan-11	MCGRIFF, DAVIS	Foreclosure	\$343.25	\$343.25	9-0-29		HCNW	08-11184
PMI	7441586674	1088894	26-Jan-11	VELOSO, ALFREDO	Foreclosure	\$250.00	\$250.00	9-0-29		HCNW	08-11189
PMI	7472715978	1088895	26-Jan-11	PAEZ, GUADALUPE	Foreclosure	\$50.00	\$50.00	9-0-29		HCNW	08-11254
PMI	7438439051	1088896	26-Jan-11	RAMOS, TERRI	Foreclosure	\$150.00	\$150.00	9-0-29		HCNW	08-11256
PMI	7440335081	1088898	26-Jan-11	MOLINA, IVAN	Foreclosure	\$19.50	\$19.50	9-0-29		HCNW	08-11353
PMI	7655549251	1088899	26-Jan-11	SCOGGINS, JAMES	Foreclosure	\$408.25	\$408.25	9-0-29		HCNW	08-11392
PMI	7441607140	1088900	26-Jan-11	GONZALEZ, DORA	Foreclosure	\$335.00	\$335.00	9-0-29		HCNW	08-12654
PMI	7470960774	1088901	26-Jan-11	WIDMER, MICHELLE	Foreclosure	\$266.50	\$266.50	9-0-29		HCNW	08-12880
PMI	7441516481	1088902	26-Jan-11	MARTIN, ALBERTO	Foreclosure	\$343.25	\$343.25	9-0-29		HCNW	08-12897
PMI	7442445748	1088903	26-Jan-11	MATOS, JUAN	Foreclosure	\$773.25	\$773.25	9-0-29		HCNW	08-13088
PMI	7434146361	1088904	26-Jan-11	STRANSKY, THOMAS	Foreclosure	\$228.25	\$228.25	9-0-29		HCNW	08-13473
PMI	7438905549	1088909	26-Jan-11	MCCORMICK, PATRICK	Foreclosure	\$8.25	\$8.25	9-0-29		HCNW	08-12775
PMI	7424047942	1088913	26-Jan-11	FRIEDMAN, STELLA	Foreclosure	\$244.25	\$244.25	9-0-29		HCNW	08-14384
PMI	7435511332	1088914	26-Jan-11	DOYLE, RICHARD	Foreclosure	\$258.15	\$258.15	9-0-29		HCNW	08-14391
PMI	7436079735	1088915	26-Jan-11	REINAT, HECTOR	Foreclosure	\$250.00	\$250.00	9-0-29		HCNW	08-14392
PMI	7438528176	1088916	26-Jan-11	FRACK, JEAN	Foreclosure	\$146.50	\$146.50	9-0-29		HCNW	08-14453
PMI	7438943656	1088917	26-Jan-11	LOPEZ, DIEGO	Foreclosure	\$10.00	\$10.00	9-0-29		HCNW	08-14457
PMI	7439136854	1088918	26-Jan-11	MIYASHIRO, RITA	Foreclosure	\$93.25	\$93.25	9-0-29		HCNW	08-14461
PMI	7439311671	1088919	26-Jan-11	CASTELLION, JESUS	Foreclosure	\$8.25	\$8.25	9-0-29		HCNW	08-14464
PMI	7440412070	1088921	26-Jan-11	RAMIREZ, GLEDYS	Foreclosure	\$16.50	\$16.50	9-0-29		HCNW	08-14569
PMI	7441746583	1088922	26-Jan-11	PEREZ, DIEGO	Foreclosure	\$516.50	\$516.50	9-0-29		HCNW	08-14576
PMI	7441008554	1088923	26-Jan-11	TANGLAO, EMMANUEL	Foreclosure	\$318.50	\$318.50	9-0-29		HCNW	08-14580
PMI	7441040250	1088924	26-Jan-11	HOLLAND, CHARLES	Foreclosure	\$100.00	\$100.00	9-0-29		HCNW	08-14584
PMI	7441076478	1088925	26-Jan-11	URBINA, NANCY	Foreclosure	\$350.00	\$350.00	9-0-29		HCNW	08-14585
PMI	7441967569	1088927	26-Jan-11	FABELO, JUAN	Foreclosure	\$132.50	\$132.50	9-0-29		HCNW	08-14651
PMI	7471951079	1088928	26-Jan-11	RECIO, ALFREDO	Foreclosure	\$8.25	\$8.25	9-0-29		HCNW	08-14692
PMI	0442642674	1088937	26-Jan-11	POWELL, LOIS	Foreclosure	\$508.25	\$508.25	9-0-29		HCNW	08-30953
PMI	0713907616	1090071	26-Jan-11	FAZIO, REGINA	Foreclosure	\$16.50	\$16.50	9-0-29		GMAP	10-01074
PMI	0713908025	1090072	26-Jan-11	JOHNSON, PAMELA	Foreclosure	\$11.00	\$11.00	9-0-29		GMAP	10-01075
PMI	0810023412	1090073	26-Jan-11	BROSNAN, ELAINE	Foreclosure	\$8.25	\$8.25	9-0-29		GMAP	10-01078
PMI	0810030849	1090074	26-Jan-11	DION, ALFRED	Foreclosure	\$8.25	\$8.25	9-0-29		GMAP	10-01080
PMI	0307351935	1090075	26-Jan-11	LACKE, DAYN	Foreclosure	\$18.25	\$18.25	9-0-29		GMAP	10-01088
PMI	0359120547	1090076	26-Jan-11	HOWARD, TYMOTHI	Foreclosure	\$19.25	\$19.25	9-0-29		GMAP	10-01093

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File Type	Loan #	Invoice #	Invoice Date	Borrower Name	Invoice Type	Invoice Amount	Amount Due	bill age	bill age group	Client Code	File Number
PMI	0359168259	1090077	26-Jan-11	SANTOS, JEANE	Foreclosure	\$21.25	\$21.25	9 0-29		GMAP	10-01095
PMI	0359224549	1090078	26-Jan-11	MARTIN, LIDIA	Foreclosure	\$8.25	\$8.25	9 0-29		GMAP	10-01096
PMI	0359246229	1090079	26-Jan-11	WALLER, JOSEPH	Foreclosure	\$269.25	\$269.25	9 0-29		GMAP	10-01100
PMI	0359277842	1090080	26-Jan-11	SZUNYOGH, PETER	Foreclosure	\$268.50	\$268.50	9 0-29		GMAP	10-01150
PMI	0359339746	1090081	26-Jan-11	DIAZ, MAURICIO	Foreclosure	\$250.00	\$250.00	9 0-29		GMAP	10-01152
PMI	0359229524	1090084	26-Jan-11	GONZALEZ, KARLA	Foreclosure	\$261.00	\$261.00	9 0-29		GMAP	10-01176
PMI	0810011753	1090125	26-Jan-11	UMON, MANUEL	Foreclosure	\$8.25	\$8.25	9 0-29		GMAP	10-03054
PMI	0307662372	1090134	26-Jan-11	LA HOZ, ALVARO	Foreclosure	\$150.00	\$150.00	9 0-29		GMAP	10-03091
PMI	0359287537	1090135	26-Jan-11	SANCHEZ, NEFTALI	Foreclosure	\$66.50	\$66.50	9 0-29		GMAP	10-03093
PMI	0359395435	1090136	26-Jan-11	PRINTISS, FRED	Foreclosure	\$8.25	\$8.25	9 0-29		GMAP	10-03095
PMI	0477560122	1090019	26-Jan-11	CHAMBERS, LINDA	Foreclosure	\$8.25	\$8.25	9 0-29		GMAP	09-99200
PMI	0270002644	1090049	26-Jan-11	PLACER, EDUARDO	Foreclosure	\$450.00	\$450.00	9 0-29		GMAP	10-00310
PMI	0359394914	1090050	26-Jan-11	MARIN, HENRY	Foreclosure	\$668.99	\$668.99	9 0-29		GMAP	10-00339
PMI	0360100145	1090051	26-Jan-11	REILLY, JEAN	Foreclosure	\$258.25	\$258.25	9 0-29		GMAP	10-00342
PMI	8601761330	1090043	26-Jan-11	PEDIGO, DOUGLAS	Foreclosure	\$250.00	\$250.00	9 0-29		GMAP	10-00369
PMI	8601844319	1090044	26-Jan-11	BEINER, EUGENE	Foreclosure	\$260.00	\$260.00	9 0-29		GMAP	10-00370
PMI	0810036513	1090047	26-Jan-11	CEDENO, GALA	Foreclosure	\$16.50	\$16.50	9 0-29		GMAP	10-00107
PMI	0810024277	1090058	26-Jan-11	SCHARBROUGH, MICHAEL	Foreclosure	\$8.25	\$8.25	9 0-29		GMAP	10-00969
PMI	0835013354	1090059	26-Jan-11	KEIRNAN, CAROLYN	Foreclosure	\$11.00	\$11.00	9 0-29		GMAP	10-00972
PMI	0359339647	1090061	26-Jan-11	DRAGANOV, NICKOLAS	Foreclosure	\$250.00	\$250.00	9 0-29		GMAP	10-01022
PMI	0359340042	1090062	26-Jan-11	MESTRE, CEASAR	Foreclosure	\$276.75	\$276.75	9 0-29		GMAP	10-01023
PMI	0835008640	1090004	26-Jan-11	LIEBERMAN, DONNA	Foreclosure	\$8.25	\$8.25	9 0-29		GMAP	09-98377
PMI	8655828343	1090005	26-Jan-11	GILDERSLEEVE, LINDA	Foreclosure	\$16.50	\$16.50	9 0-29		GMAP	09-98855
PMI	0359214181	1090006	26-Jan-11	PESIS, JEFFREY	Foreclosure	\$8.25	\$8.25	9 0-29		GMAP	09-98894
PMI	0359226465	1090010	26-Jan-11	MALISOVAS, CHRIS	Foreclosure	\$8.25	\$8.25	9 0-29		GMAP	09-99450
PMI	0359238972	1090011	26-Jan-11	VIANA, OLGA	Foreclosure	\$150.00	\$150.00	9 0-29		GMAP	09-99453
PMI	0307724435	1090013	26-Jan-11	ASHLEY, SCOTT	Foreclosure	\$8.25	\$8.25	9 0-29		GMAP	09-97443
PMI	0359106530	1090014	26-Jan-11	MALDONADO, GLORIA	Foreclosure	\$8.25	\$8.25	9 0-29		GMAP	09-97444
PMI	0359245010	1090015	26-Jan-11	OSORIO, IVAN	Foreclosure	\$8.25	\$8.25	9 0-29		GMAP	09-97447
PMI	0307601458	1089983	26-Jan-11	PRICE, VINCE	Foreclosure	\$8.25	\$8.25	9 0-29		GMAP	09-98080
PMI	0359017250	1089984	26-Jan-11	MONTZ, SANDRA	Foreclosure	\$146.50	\$146.50	9 0-29		GMAP	09-98094
PMI	0359089249	1089985	26-Jan-11	BEEVER, STEPHANIE	Foreclosure	\$8.25	\$8.25	9 0-29		GMAP	09-98150
PMI	0359218435	1089986	26-Jan-11	ALBERT, CYNTHIA	Foreclosure	\$8.25	\$8.25	9 0-29		GMAP	09-98159
PMI	0359340482	1089987	26-Jan-11	DAVIS, DANIEL	Foreclosure	\$8.25	\$8.25	9 0-29		GMAP	09-98164
PMI	0359365735	1089988	26-Jan-11	KLUG, GERARDO	Foreclosure	\$100.00	\$100.00	9 0-29		GMAP	09-98165
PMI	0359500855	1089989	26-Jan-11	WALKER, LAURA	Foreclosure	\$16.50	\$16.50	9 0-29		GMAP	09-98170
PMI	0359500531	1089990	26-Jan-11	SCHUETT, SALLY	Foreclosure	\$638.25	\$638.25	9 0-29		GMAP	09-98171
PMI	0359509455	1089991	26-Jan-11	FLORES, DOROTHY	Foreclosure	\$66.50	\$66.50	9 0-29		GMAP	09-98174
PMI	0475093969	1089994	26-Jan-11	CARLETON, DAVID	Foreclosure	\$8.25	\$8.25	9 0-29		GMAP	09-98185
PMI	0702881071	1089995	26-Jan-11	FERRER, LEONOR	Foreclosure	\$8.25	\$8.25	9 0-29		GMAP	09-98194
PMI	0810008681	1089996	26-Jan-11	DOMINGUEZ, CAROL	Foreclosure	\$600.00	\$600.00	9 0-29		GMAP	09-98195
PMI	0810012746	1089997	26-Jan-11	DIEGO, ROSA	Foreclosure	\$8.25	\$8.25	9 0-29		GMAP	09-98250
PMI	0810029956	1089998	26-Jan-11	CISNEROS, HOLGER	Foreclosure	\$16.50	\$16.50	9 0-29		GMAP	09-98253
PMI	0810008459	1089953	26-Jan-11	MOSER, DANIELLE	Foreclosure	\$388.25	\$388.25	9 0-29		GMAP	09-97097
PMI	0307706070	1089955	26-Jan-11	PETSCHER, JULIE	Foreclosure	\$138.25	\$138.25	9 0-29		GMAP	09-97177
PMI	0359089152	1089956	26-Jan-11	VILLALONGA, BARBARA	Foreclosure	\$16.50	\$16.50	9 0-29		GMAP	09-97179
PMI	0307662363	1089727	26-Jan-11	PIGTAIN, EDUARDO	Foreclosure	\$138.25	\$138.25	9 0-29		GMAP	09-75955
PMI	0359277167	1089729	26-Jan-11	MUNIZ, RICHARD	Foreclosure	\$146.50	\$146.50	9 0-29		GMAP	09-75958
PMI	0359119148	1089730	26-Jan-11	NAPOLES, MARIA	Foreclosure	\$300.00	\$300.00	9 0-29		GMAP	09-77195